

Meland Family SF

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Non-Concessional			
Mrs Hellen Meland		\$ 110.00	C1
Total Personal Non-Concessional	✓	\$ 110.00	
Total Member		\$ 110.00	
Total Contributions		\$ 110.00	
Total Member Receipts		\$ 110.00	
Investment Income			
Rent			
Direct Property			
7/109 - Musgrave Road, Red Hill		\$ 15,850.00	E3a
Total Direct Property	✓	\$ 15,850.00	
Total Rent		\$ 15,850.00	
Total Investment Income		\$ 15,850.00	
Total Income	✓	\$ 15,960.00	

Expenses**Member Payments**

Insurance Premiums			
Mrs Hellen Meland			
Accumulation	\$	5,829.28	G1
Total Mrs Hellen Meland	✓	\$ 5,829.28	
Total Insurance Premiums		\$ 5,829.28	
Total Member Payments		\$ 5,829.28	

Other Expenses

Accountancy Fee	✓	\$ 198.00	G2
Bank Fees			
Cash At Bank			
WBC Business Flexi#3605	\$	16.50	B3a
Total Cash At Bank	✓	\$ 16.50	
Total Bank Fees		\$ 16.50	
Property Expenses			
Agents Management Fee			
Direct Property			
7/109 - Musgrave Road, Red Hill	\$	1,307.37	E3a
Total Direct Property		\$ 1,307.37	
Total Agents Management Fee		\$ 1,307.37	
Body Corporate			
Direct Property			
7/109 - Musgrave Road, Red Hill	\$	4,255.04	E3b
Total Direct Property		\$ 4,255.04	
Total Body Corporate		\$ 4,255.04	
Council Rates			
Direct Property			
7/109 - Musgrave Road, Red Hill	\$	1,722.61	E3b
Total Direct Property		\$ 1,722.61	

Total Council Rates	\$	1,722.61	
Repairs Maintenance			
Direct Property			
7/109 - Musgrave Road, Red Hill	\$	347.85	
Total Direct Property	\$	347.85	
Total Repairs Maintenance	\$	347.85	
Sundry Expenses			E3a
Direct Property			
7/109 - Musgrave Road, Red Hill	\$	66.00	
Total Direct Property	\$	66.00	
Total Sundry Expenses	\$	66.00	
Water Rates			
Direct Property			
7/109 - Musgrave Road, Red Hill	\$	945.37	E3b
Total Direct Property	\$	945.37	
Total Water Rates	\$	945.37	
Total Property Expenses	✓ \$	8,644.24	
Total Other Expenses	\$	8,858.74	
Total Expenses	✓ \$	14,688.02	

Income Tax

Income Tax Expense

Income Tax Expense	\$	174.45	Q2
Total Income Tax Expense	✓ \$	174.45	
Total Income Tax	✓ \$	174.45	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓ \$	1,097.53	
--------------------------------------	------	----------	--

Assets

Investments

Direct Property			
7/109 - Musgrave Road, Red Hill	\$	290,000.00	1 L1a
Total Direct Property	✓ \$	290,000.00	
Total Investments	\$	290,000.00	

Other Assets

Cash At Bank

ANZ E-Trade #7069	\$	14.17	N3
WBC Business Flexi#3605	\$	18,939.29	N2
WBC Cash Mgt Acct #7411	\$	84.66	N1
Total Cash At Bank	✓ \$	19,038.12	

Current Tax Assets

Income Tax Payable	\$	16,180.45	Q2b
Provision for Income Tax	\$	174.45	Q2
Total Current Tax Assets	✓ \$	16,006.00	

Total Other Assets	\$	35,044.12	
Total Assets	✓ \$	325,044.12	

Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable	\$	10,025.00	Q2
Total Other Taxes Payable	✓ \$	10,025.00	
Total Liabilities	✓ \$	10,025.00	

Member Entitlements

Member Entitlement Accounts

Mr Peter Meland			
Accumulation		\$	200,051.71
<hr/>			
Total Mr Peter Meland	✓	\$	200,051.71
<hr/>			
Mrs Hellen Meland			
Accumulation		\$	114,967.41
<hr/>			
Total Mrs Hellen Meland	✓	\$	114,967.41
<hr/>			
Total Member Entitlement Accounts	✓	\$	315,019.12
<hr/>			
Total Member Entitlements		\$	315,019.12
<hr/>			
Net Total		\$	341,004.12
		\$	341,004.12

C