

JRR FAMILY SF

Trial Balance

As At 30 Jun 2023

Income		Debit	As at 30 Jun 2023 Credit	Quantity	
Member Receipts					
Contributions					
Employer					
Mr Alvin Rowland	✓	\$	21,374.38	C1	
Mr Joseph Rowland	✓	\$	19,672.70		
Total Employer					
Member					
Personal Concessional					
Mr John Rowland	✓	\$	27,500.00	C1	
Mrs Hilary Rowland	✓	\$	27,500.00		
Total Personal Concessional					
Total Member					
Total Contributions					
Total Member Receipts					
Investment Gains					
Increase in Market Value					
Direct Property					
533 Alice Street, Maryborough		\$	12,656.61		
Total Direct Property					
Total Increase in Market Value					
Total Investment Gains					
Investment Income					
Interest					
Cash At Bank					
National Australia Bank 339	✓	\$	740.66	B3a	
Total Cash At Bank					
Total Interest					
Rent					
Direct Property					
533 Alice Street, Maryborough	✓	\$	27,978.00	E3a	
Total Direct Property					
Total Rent					
Total Investment Income					
Total Income					

Expenses

Member Payments

Lump Sums Paid

Mr John Rowland				
Accumulation	✓	\$	12,500.00	
Total Mr John Rowland		\$	12,500.00	
Mrs Hilary Rowland				F2
Accumulation	✓	\$	12,500.00	
Total Mrs Hilary Rowland		\$	12,500.00	
Total Lump Sums Paid		\$	25,000.00	

Pensions Paid

Mr John Rowland				
2019 Pension Account	✓	\$	10,670.00	
2021 Pension Account	✓	\$	14,912.50	
2022 Pension Account	✓	\$	2,690.00	
Pension Account	✓	\$	870.00	F1
Total Mr John Rowland		\$	29,142.50	
Mrs Hilary Rowland				
2019 Pension Account	✓	\$	3,022.37	
2021 Pension Account	✓	\$	21,764.75	

2022 Pension Account	✓	\$	3,105.38	F1
Pension - Account Based	✓	\$	1,250.00	
Total Mrs Hilary Rowland		\$	29,142.50	
Total Pensions Paid		\$	58,285.00	
Total Member Payments		\$	83,285.00	
Other Expenses				
Auditor Fee	✓	\$	550.00	G1
Depreciation				
Capital Allowances				
Direct Property				
533 Alice Street, Maryborough	✓	\$	2,656.61	M1
Total Direct Property		\$	2,656.61	
Total Capital Allowances		\$	2,656.61	
Total Depreciation		\$	2,656.61	
Fund Administration Fee	✓	\$	2,700.00	G1
Property Expenses				
Garden and Lawn				
Direct Property				
533 Alice Street, Maryborough	✓	\$	2,140.00	E3b
Total Direct Property		\$	2,140.00	
Total Garden and Lawn		\$	2,140.00	
Repairs Maintenance				
Direct Property				
533 Alice Street, Maryborough	✓	\$	898.15	
Total Direct Property		\$	898.15	
Total Repairs Maintenance		\$	898.15	
Total Property Expenses		\$	3,038.15	
SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	9,203.76	
Total Expenses		\$	92,488.76	

Income Tax

Income Tax Expense				
Income Tax Expense		\$	16,229.40	
Total Income Tax Expense		\$	16,229.40	
Total Income Tax		\$	16,229.40	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account		\$	28,704.19	
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Assets

Investments				
Direct Property				
533 Alice Street, Maryborough	✓	\$	365,000.00	✓ 1L1a
Total Direct Property		\$	365,000.00	
Total Investments		\$	365,000.00	
Other Assets				
Cash At Bank				
National Australia Bank 339	✓	\$	165,404.11	N1
Total Cash At Bank		\$	165,404.11	
Sundry Assets				
ATO ICA	✓	\$	27.00	Q2b
Total Sundry Assets		\$	27.00	
Total Other Assets		\$	165,431.11	
Total Assets		\$	530,431.11	

Liabilities

Income Tax Payable				
Provision for Income Tax	✓		\$	16,229.40
Income Tax Instalments Paid	✓	\$	15,900.00	Q2

Total Income Tax Payable		\$	329.40
Other Taxes Payable			
Activity Statement Payable/Refundable	✓	\$	6,464.00 Q3 / Q3a
GST Payable/Refundable		\$	0.56
Total Other Taxes Payable		\$	6,464.56
Total Liabilities		\$	6,793.96

Member Entitlements

Member Entitlement Accounts

Mr Alvin Rowland				
Accumulation	✓	\$	174,247.95	
Total Mr Alvin Rowland		\$	174,247.95	
Mr John Rowland				
2019 Pension Account		\$	10,219.80	
2021 Pension Account		\$	14,982.76	
2022 Pension Account		\$	9,401.25	
Accumulation		\$	35,924.03	
Pension Account		\$	36,167.76	
Total Mr John Rowland	✓	\$	106,695.60	C
Mr Joseph Rowland				
Accumulation	✓	\$	146,902.29	
Total Mr Joseph Rowland		\$	146,902.29	
Mrs Hilary Rowland				
2021 Pension Account		\$	8,017.09	
Accumulation		\$	35,924.07	
Pension - Account Based		\$	51,850.15	
Total Mrs Hilary Rowland	✓	\$	95,791.31	
Total Member Entitlement Accounts		\$	523,637.15	
Total Member Entitlements		\$	523,637.15	
Net Total		\$	667,853.46	\$ 667,853.46