

Platinum SF

*Elizabeth Meiklejohn***Trial Balance**

As At 30 Jun 2021

	Debit	As at 30 Jun 2021 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mr John Stewart	\$	25,000.00	C1
Mr Ross Marino	\$	25,000.00	
Total Employer	\$	50,000.00	
Total Contributions	\$	50,000.00	
Total Member Receipts	\$	50,000.00	
Investment Gains			
Increase in Market Value			
Direct Property			
458-466 Gympie Road, Kedron 4031	\$	212,500.00	
Total Direct Property	\$	212,500.00	
Total Increase in Market Value	\$	212,500.00	
Total Investment Gains	\$	212,500.00	
Investment Income			
Rent			
Other Assets			
Partnership interests - Gympie Road	\$	103,964.24	E3 & E3a
Total Other Assets	\$	103,964.24	
Total Rent	\$	103,964.24	
Total Investment Income	\$	103,964.24	
Total Income	\$	366,464.24	
Expenses			
Member Payments			
Pensions Paid			
Mr John Stewart			
JAHS ABP	\$	40,200.00	F1
JAHS ABP2	\$	21,250.00	
Total Mr John Stewart	\$	61,450.00	
Mr Ross Marino			
RAM RABP	\$	34,390.00	
RAM RABP2	\$	21,250.00	
Total Mr Ross Marino	\$	55,640.00	
Mrs Naomi Marino			
NJM RABP	\$	5,810.00	
Total Mrs Naomi Marino	\$	5,810.00	
Total Pensions Paid	\$	122,900.00	
Total Member Payments	\$	122,900.00	
Other Expenses			
Accountancy Fee (GST)	\$	2,163.37	G1 B3a
Auditor Fee	\$	385.00	
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	2,807.37	
Total Expenses	\$	125,707.37	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	7,442.40	
Total Income Tax Expense	\$	7,442.40	
Total Income Tax	\$	7,442.40	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	233,314.47	
--------------------------------------	----	------------	--

Assets**Investments****Direct Property**

458-466 Gympie Road, Kedron 4031	\$	2,380,000.00	L1 & L1a	1
----------------------------------	----	--------------	----------	---

Total Direct Property	\$	2,380,000.00		
-----------------------	----	--------------	--	--

Other Assets

Partnership interests - Gympie Road	\$	3,082.34	P1	
-------------------------------------	----	----------	----	--

Total Other Assets	\$	3,082.34		
--------------------	----	----------	--	--

Total Investments	\$	2,383,082.34		
-------------------	----	--------------	--	--

Other Assets**Cash At Bank**

Suncorp-Metway Limited	\$	405.73	L1 & N1	
------------------------	----	--------	---------	--

Total Cash At Bank	\$	405.73		
--------------------	----	--------	--	--

Total Other Assets	\$	405.73		
--------------------	----	--------	--	--

Total Assets	\$	2,383,488.07		
--------------	----	--------------	--	--

Liabilities**Income Tax Payable**

Provision for Income Tax		\$	7,442.40	
Income Tax Instalments Paid	Q2	\$	7,336.00	

Total Income Tax Payable		\$	106.40	B2 & Q2
--------------------------	--	----	--------	---------

Other Taxes Payable

Activity Statement Payable/Refundable		\$	1,834.00	Q2
---------------------------------------	--	----	----------	----

Total Other Taxes Payable		\$	1,834.00	
---------------------------	--	----	----------	--

Total Liabilities		\$	1,940.40	
-------------------	--	----	----------	--

Member Entitlements**Member Entitlement Accounts****Mr John Stewart**

JAHS ABP	\$	1,119,239.36		
JAHS ABP2	\$	827.77		

Total Mr John Stewart	\$	1,120,067.13		
-----------------------	----	--------------	--	--

Mr Ross Marino

RAM RABP	\$	932,990.51		
RAM RABP2	\$	1,005.82		

Total Mr Ross Marino	\$	933,996.33		
----------------------	----	------------	--	--

Mrs Naomi Marino

NJM RABP	\$	327,484.21		
----------	----	------------	--	--

Total Mrs Naomi Marino	\$	327,484.21		
------------------------	----	------------	--	--

Total Member Entitlement Accounts	\$	2,381,547.67		
-----------------------------------	----	--------------	--	--

Total Member Entitlements	\$	2,381,547.67		
---------------------------	----	--------------	--	--

Net Total	\$	2,516,637.84	\$	2,516,637.84
------------------	----	--------------	----	--------------