

Morland SF

Trial Balance**As At 22 May 2023**

Income	Debit	As at 22 May 2023		Quantity
		Credit		
Total Income		\$	0.00	
Expenses				
Member Payments				
Lump Sums Paid				
Mr Rodger Henry				
Accumulation	✓ \$	3,264.28	F2	
Total Mr Rodger Henry	\$	3,264.28		
Total Lump Sums Paid	\$	3,264.28		
Total Member Payments	\$	3,264.28		
Other Expenses				
Accountancy Fee	✓ \$	5,720.00	G1	
Auditor Fee	✓ \$	1,496.00		
Bank Fees				
Cash At Bank				
Bank of Queensland #3734	✓ \$	1.95	B3a	
Total Cash At Bank	\$	1.95		
Total Bank Fees	\$	1.95		
SMSF Supervisory Levy	✓ \$	518.00	B3a (2020+2021)	
Total Other Expenses	\$	7,735.95		
Total Expenses	\$	11,000.23		
Income Tax				
Total Income Tax		\$	0.00	
Profit & Loss Clearing Account				
Total Profit & Loss Clearing Account		\$	11,000.23	
Assets				
Total Assets		\$	0.00	
Liabilities				
Income Tax Payable				
Income Tax Payable		\$	344.00	
Income Tax Instalments Paid	\$	344.00	Q2	
Total Income Tax Payable	✓ \$	0.00		
Total Liabilities		\$	0.00	
Member Entitlements				
Total Member Entitlements	✓ \$	0.00	C	
Net Total	\$	11,000.23	\$	11,000.23