

S & C Harrison Family Super Fund

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022		Quantity
			Credit	
Member Receipts				
Rollovers In				
Mr Shaw Harrison	✓	\$	100,000.00	C2
Total Rollovers In		\$	100,000.00	
Total Member Receipts		\$	100,000.00	
Investment Income				
Interest				
Cash At Bank				
BT Cash Account	✓	\$	57.65	B3a
Total Cash At Bank		\$	57.65	
Other Assets				
Loan to Brendale 1003 Pty Ltd	✓	\$	9,530.99	E6
Total Other Assets		\$	9,530.99	
Total Interest		\$	9,588.64	
Total Investment Income		\$	9,588.64	
Other Income				
ATO Interest Payments	✓	\$	0.92	E5
Total Other Income		\$	0.92	
Total Income		\$	109,589.56	

Expenses				
Other Expenses				
Accountancy Fee	✓	\$	2,350.00	
ASIC Annual Lodgement Fee	✓	\$	56.00	G1
Auditor Fee	✓	\$	550.00	
Fine	✓	\$	83.00	
SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	3,298.00	
Total Expenses		\$	3,298.00	

Income Tax				
Income Tax Expense				
Income Tax Expense		\$	956.10	
Total Income Tax Expense		\$	956.10	
Total Income Tax		\$	956.10	Q2

Profit & Loss Clearing Account				
Total Profit & Loss Clearing Account		\$	105,335.46	

Assets				
Investments				
Loans				
Loan to Lot 19 Crestmead Prosperity Pty Ltd	✓	\$	20,000.00	L1a / L1cc
Loan to Lot 32 Yatala Pty Ltd	✓	\$	100,000.00	L1a / L1dd
Loan to Lot 94 Griffith Pty Ltd	✓	\$	171,428.57	L1a / L1bb
Total Loans		\$	291,428.57	
Shares in Unlisted Companies				
Lot 19 Prosperity Pty Ltd	✓	\$	0.00	100 L1c
Lot 32 Yatala Pty Ltd	✓	\$	0.00	10 L1d
Lot 94 Griffith Pty Ltd	✓	\$	0.00	40 L1b
Total Shares in Unlisted Companies		\$	0.00	
Total Investments		\$	291,428.57	
Other Assets				
Cash At Bank				
BT Cash Account	✓	\$	99,276.44	N1

Total Cash At Bank		\$	99,276.44	
Current Tax Assets				
Provision for Income Tax	✓			\$ 956.10
Income Tax Instalments Paid	✓	\$	2,709.00	Q2
Total Current Tax Assets		\$	1,752.90	
Total Other Assets		\$	101,029.34	
Total Assets		\$	392,457.91	
Liabilities				
Other Taxes Payable				
Activity Statement Payable/Refundable	✓	\$	2,709.00	Q3a
Total Other Taxes Payable		\$	2,709.00	
Total Liabilities		\$	2,709.00	
Member Entitlements				
Member Entitlement Accounts				
Mr Shaw Harrison				
Accumulation	✓	\$	257,440.86	
Total Mr Shaw Harrison		\$	257,440.86	
Mrs Cara Harrison				
Accumulation	✓	\$	132,308.05	C
Total Mrs Cara Harrison		\$	132,308.05	
Total Member Entitlement Accounts		\$	389,748.91	
Total Member Entitlements		\$	389,748.91	
Net Total		\$	502,047.47	\$ 502,047.47