

Elizabeth Meiklejohn

RJ & JR Super Fund

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2023 Credit	Quantity
Income			
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Joshua Rowland	C1	\$ 7,599.96	
Mr Rohan Lindqvist		\$ 7,599.96	
Total Personal Concessional		\$ 15,199.92	
Total Member		\$ 15,199.92	
Total Contributions		\$ 15,199.92	
Total Member Receipts		\$ 15,199.92	
Investment Gains			
Increase in Market Value			
Units In Unlisted Unit Trusts			
Phoebe Crescent Property Trust		\$ 7,143.98	
Total Units In Unlisted Unit Trusts		\$ 7,143.98	
Total Increase in Market Value		\$ 7,143.98	
Total Investment Gains		\$ 7,143.98	
Investment Income			
Distributions			
Units In Unlisted Unit Trusts			
Phoebe Crescent Property Trust	E1a	\$ 7,717.14	
Total Units In Unlisted Unit Trusts		\$ 7,717.14	
Total Distributions		\$ 7,717.14	
Interest			
Cash At Bank			
Westpac DIY Working Account 731691	B3a	\$ 145.44	
Total Cash At Bank		\$ 145.44	
Total Interest		\$ 145.44	
Total Investment Income		\$ 7,862.58	
Total Income		\$ 30,206.48	

Expenses**Other Expenses**

Accountancy Fee	G1	\$ 2,425.00	
Audit Fees		\$ 495.00	
SMSF Supervisory Levy	B3a	\$ 259.00	
Total Other Expenses		\$ 3,179.00	
Total Expenses		\$ 3,179.00	

Income Tax

Income Tax Expense

Income Tax Expense	\$	2,746.05
Total Income Tax Expense	\$	2,746.05
Total Income Tax	\$	2,746.05

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	24,281.43
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Assets**Investments**

Units In Unlisted Unit Trusts			
Phoebe Crescent Property Trust	L1a	\$	163,938.14 157,370
Total Units In Unlisted Unit Trusts		\$	163,938.14
Total Investments		\$	163,938.14

Other Assets

Cash At Bank			
Westpac DIY Working Account 731691	N1	\$	23,271.59
Total Cash At Bank		\$	23,271.59

Sundry Assets

Phoebe Crescent Property Trust - Current account	P1	\$	1,734.57
Total Sundry Assets		\$	1,734.57

Total Other Assets		\$	25,006.16
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Total Assets		\$	188,944.30
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Liabilities**Income Tax Payable**

Provision for Income Tax	Q2	\$	2,746.05
Income Tax Instalments Paid		\$	2,513.00
Total Income Tax Payable		\$	233.05

Other Taxes Payable

Activity Statement Payable/Refundable	Q3a	\$	2,513.00
Total Other Taxes Payable		\$	2,513.00

Total Liabilities		\$	2,746.05
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Member Entitlements**Member Entitlement Accounts**

Mr Joshua Rowland			
Accumulation	C	\$	57,063.13
Total Mr Joshua Rowland		\$	57,063.13

Mr Rohan Lindqvist			
Accumulation	C	\$	83,938.48
Total Mr Rohan Lindqvist		\$	83,938.48

Mrs Josie Lindqvist			
Accumulation	C	\$	26,444.37
Total Mrs Josie Lindqvist		\$	26,444.37

Mrs Rachel Rowland			
Accumulation	C	\$	18,752.27
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Total Mrs Rachel Rowland		\$	18,752.27
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Total Member Entitlement Accounts		\$	186,198.25
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Total Member Entitlements		\$	186,198.25
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Net Total		\$	219,150.78
		\$	219,150.78
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