

N & K MULLER SF

Trial Balance

As At 30 Jun 2022

| Income | Debit | As at 30 Jun 2022 | | Quantity |
|-----------------------------------|-------|-------------------|------------|----------|
| | | | Credit | |
| Member Receipts | | | | |
| Contributions | | | | |
| Member | | | | |
| Personal Concessional | | | | |
| Mr Neil Muller | | \$ | 27,500.00 | C1 & C1a |
| Mrs Karen Muller | | \$ | 27,500.00 | |
| Total Personal Concessional | | \$ | 55,000.00 | |
| Total Member | | \$ | 55,000.00 | |
| Total Contributions | | \$ | 55,000.00 | |
| Total Member Receipts | | \$ | 55,000.00 | |
| Investment Income | | | | |
| Rent | | | | |
| Direct Property | | | | |
| 15-17 Kabi Circuit, Deception Bay | | \$ | 185,000.00 | E3/E3a |
| 19-21 Kabi Circuit, Deception Bay | | \$ | 45,000.00 | |
| Total Direct Property | | \$ | 230,000.00 | |
| Total Rent | | \$ | 230,000.00 | |
| Total Investment Income | | \$ | 230,000.00 | |
| Total Income | | \$ | 285,000.00 | |

Expenses**Member Payments**

| | | | | |
|----------------------------------|----|-----------|--------|--|
| Pensions Paid | | | | |
| Mr Neil Muller | | | | |
| 100% Taxable Pension 2017 | \$ | 29,360.00 | | |
| 100% Taxable Pension 2017 No. 2 | \$ | 1,090.00 | | |
| 2021/22 Taxable Pension Account | \$ | 9,480.00 | | |
| Taxable Pension 2018 | \$ | 850.00 | | |
| Total Mr Neil Muller | \$ | 40,780.00 | | |
| Mrs Karen Muller | | | | |
| 100% Taxable Pension 2020 | \$ | 3,850.00 | F1/F1a | |
| 2021/22 Tax Free Pension Account | \$ | 5,990.00 | | |
| 85.59% Taxable Pension | \$ | 21,440.00 | | |
| 95% Taxable Pension 2018 | \$ | 700.00 | | |
| Total Mrs Karen Muller | \$ | 31,980.00 | | |
| Total Pensions Paid | \$ | 72,760.00 | | |
| Total Member Payments | \$ | 72,760.00 | | |

Other Expenses

| | | | | |
|-----------------------------------|------|-----------|-----|--|
| Administration Fee | ✓ \$ | 2,886.36 | G1 | |
| Auditor Fee | ✓ \$ | 550.00 | | |
| Bank Fees | | | | |
| Cash At Bank | | | | |
| CBA Cash A/C 1023 1673 | \$ | 18.00 | B3a | |
| Total Cash At Bank | \$ | 18.00 | | |
| Total Bank Fees | \$ | 18.00 | | |
| Property Expenses | | | | |
| Land Tax | | | | |
| Direct Property | | | | |
| 15-17 Kabi Circuit, Deception Bay | \$ | 5,786.87 | E3b | |
| 19-21 Kabi Circuit, Deception Bay | \$ | 6,033.13 | | |
| Total Direct Property | \$ | 11,820.00 | | |
| Total Land Tax | \$ | 11,820.00 | | |
| Total Property Expenses | \$ | 11,820.00 | | |
| SMSF Supervisory Levy | ✓ \$ | 259.00 | B3a | |
| Total Other Expenses | \$ | 15,533.36 | | |

Investment Losses

| | | |
|-----------------------------------|----|-----------|
| Decrease in Market Value | | |
| Direct Property | | |
| 19-21 Kabi Circuit, Deception Bay | \$ | 1,099.80 |
| Total Direct Property | \$ | 1,099.80 |
| Total Decrease in Market Value | \$ | 1,099.80 |
| Total Investment Losses | \$ | 1,099.80 |
| Total Expenses | \$ | 89,393.16 |

Income Tax**Income Tax Expense**

| | | |
|--------------------------|----|----------|
| Income Tax Expense | \$ | 8,296.80 |
| Total Income Tax Expense | \$ | 8,296.80 |
| Total Income Tax | \$ | 8,296.80 |

Profit & Loss Clearing Account

| | | |
|--------------------------------------|----|------------|
| Total Profit & Loss Clearing Account | \$ | 187,310.04 |
|--------------------------------------|----|------------|

Assets**Investments**

| | | | |
|-----------------------------------|----|--------------|----------|
| Direct Property | | | |
| 15-17 Kabi Circuit, Deception Bay | \$ | 2,400,000.00 | L1/L1a 1 |
| 19-21 Kabi Circuit, Deception Bay | \$ | 782,500.00 | 1 |
| Total Direct Property | \$ | 3,182,500.00 | |
| Total Investments | \$ | 3,182,500.00 | |

Other Assets

| | | | |
|------------------------|----|--------------|----|
| Cash At Bank | | | |
| CBA Cash A/C 1023 1673 | \$ | 241,735.05 | N1 |
| Total Cash At Bank | \$ | 241,735.05 | |
| Total Other Assets | \$ | 241,735.05 | |
| Total Assets | \$ | 3,424,235.05 | |

Liabilities**Income Tax Payable**

| | | | | |
|-----------------------------|----|----------|----------|----|
| Provision for Income Tax | | \$ | 8,296.80 | |
| Income Tax Instalments Paid | \$ | 8,248.00 | | Q2 |
| Total Income Tax Payable | | \$ | 48.80 | |

Other Taxes Payable

| | | | |
|---------------------------------------|----|-----------|-------------|
| Activity Statement Payable/Refundable | \$ | 25,061.00 | |
| GST Payable/Refundable | \$ | 49.86 | Q2 & Q3/Q3a |
| Total Other Taxes Payable | \$ | 25,110.86 | |
| Total Liabilities | \$ | 25,159.66 | |

Member Entitlements**Member Entitlement Accounts****Mr Neil Muller**

| | | | |
|---------------------------------|----|--------------|--|
| 100% Taxable Pension 2017 | \$ | 1,214,095.69 | |
| 100% Taxable Pension 2017 No. 2 | \$ | 45,269.17 | |
| 2021/22 Taxable Pension Account | \$ | 394,602.25 | |
| Accumulation | \$ | 24,095.71 | |
| Taxable Pension 2018 | \$ | 35,187.18 | |

| | | | |
|----------------------|----|--------------|--|
| Total Mr Neil Muller | \$ | 1,713,250.00 | |
|----------------------|----|--------------|--|

Mrs Karen Muller

| | | | |
|----------------------------------|----|--------------|---|
| 100% Taxable Pension 2020 | \$ | 190,889.45 | |
| 2021/22 Tax Free Pension Account | \$ | 313,176.51 | |
| 85.59% Taxable Pension | \$ | 1,121,205.37 | C |
| 95% Taxable Pension 2018 | \$ | 36,458.34 | |
| Accumulation | \$ | 24,095.72 | |

| | | | |
|------------------------|----|--------------|--|
| Total Mrs Karen Muller | \$ | 1,685,825.39 | |
|------------------------|----|--------------|--|

| | | | |
|-----------------------------------|----|--------------|--|
| Total Member Entitlement Accounts | \$ | 3,399,075.39 | |
|-----------------------------------|----|--------------|--|

| | | | |
|---------------------------|----|--------------|--|
| Total Member Entitlements | \$ | 3,399,075.39 | |
|---------------------------|----|--------------|--|

| | | | | |
|------------------|----|--------------|----|--------------|
| Net Total | \$ | 3,709,235.05 | \$ | 3,709,235.05 |
|------------------|----|--------------|----|--------------|

