

ASTORGA SF


Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Christopher Clarke		\$ 27,500.00	✓
Mrs Mariela Astorga		\$ 27,500.00	✓
Total Personal Concessional		\$ 55,000.00	C1 / C1a
Total Member		\$ 55,000.00	
Total Contributions		\$ 55,000.00	
Total Member Receipts		\$ 55,000.00	
Investment Income			
Interest			
Cash At Bank			
BOQ Websavings #22185515		\$ 94.24	
NAB Cash Management #73-774-7395		\$ 9.19	
Total Cash At Bank		\$ 103.43	B3a
Total Interest		\$ 103.43	
Rent			
Direct Property			
268 Montague Road, West End QLD		\$ 8,286.48	E3 / E3a ✓
Total Direct Property		\$ 8,286.48	
Total Rent		\$ 8,286.48	
Total Investment Income		\$ 8,389.91	
Other Income			
Fee Refund		\$ 2.65	B3a
Total Other Income		\$ 2.65	
Total Income		\$ 63,392.56	

Expenses**Member Payments**

Insurance Premiums			
Mr Christopher Clarke			
Accumulation	\$ 10,319.19		✓
Total Mr Christopher Clarke	\$ 10,319.19		G1
Mrs Mariela Astorga			
Accumulation	\$ 4,055.37		✓
Total Mrs Mariela Astorga	\$ 4,055.37		
Total Insurance Premiums	\$ 14,374.56		
Total Member Payments	\$ 14,374.56		

Other Expenses

ASIC Annual Lodgement Fee	\$ 332.00	G1	✓
Audit Fees	\$ 660.00		✓
Bank Fees			
Cash At Bank			
BOQ Websavings #22185515	\$ 1.95	GL	
Total Cash At Bank	\$ 1.95		
Limited Recourse Borrowing Arrangement			
NAB Loan #93-801-0509	\$ 1,800.00	T1	✓
Total Limited Recourse Borrowing Arrangement	\$ 1,800.00		
Total Bank Fees	\$ 1,801.95		
Fund Administration Fee	\$ 3,990.46	G1	✓
Interest Paid			
Cash At Bank			
NAB Transaction #73-863-6419	\$ 0.31	B3a	

Total Cash At Bank	\$	0.31	
Total Interest Paid	\$	0.31	
Property Expenses			
Borrowing Costs			
Direct Property			
268 Montague Road, West End QLD	\$	2,614.00	O2 ✓
Total Direct Property	\$	2,614.00	
Total Borrowing Costs	\$	2,614.00	
Interest			
Limited Recourse Borrowing Arrangement			
NAB Loan #93-801-0509	\$	38,189.10	T1 ✓
Total Limited Recourse Borrowing Arrangement	\$	38,189.10	
Total Interest	\$	38,189.10	
Total Property Expenses	\$	40,803.10	
SMSF Supervisory Levy	\$	259.00	GL
Total Other Expenses	\$	47,846.82	
Total Expenses	\$	62,221.38	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	175.65	
Total Income Tax Expense	\$	175.65	
Total Income Tax	\$	175.65	Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	995.53	
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Assets**Investments**

Direct Property				
268 Montague Road, West End QLD	\$	1,975,000.00	✓	1 L1a ✓
Total Direct Property	\$	1,975,000.00		
Foreign Assets				
Brazilian Limited Partnership	\$	50,000.00	✓	106,433 L2a ✓
Total Foreign Assets	\$	50,000.00		
Total Investments	\$	2,025,000.00		

Other Assets**Cash At Bank**

BOQ Everyday Business #21992220	\$	410.08	N1 ✓
BOQ Websavings #22185515	\$	1,039.93	N2 ✓
NAB Cash Management #73-774-7395	\$	52,326.42	N3 ✓
NAB Transaction #73-863-6419	\$	6,890.78	N4 ✓

Total Cash At Bank	\$	60,667.21	
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Sundry Assets

Borrowing Costs	\$	1,961.00	O2 ✓
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Total Sundry Assets	\$	1,961.00	
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Current Tax Assets

Provision for Income Tax	\$	175.65	✓
Income Tax Instalments Paid	\$	6,174.00	✓

Total Current Tax Assets	\$	5,998.35	Q2
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Total Other Assets	\$	68,626.56	
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Total Assets	\$	2,093,626.56	
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Liabilities**Other Creditors and Accruals****Sundry Liabilities**

Security Deposit - 268 Montague Road, West End QLD	\$	23,375.00	R1 ✓
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Total Sundry Liabilities	\$	23,375.00	
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Total Other Creditors and Accruals	\$	23,375.00	
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Borrowings

Limited Recourse Borrowing Arrangement			
NAB Loan #93-801-0509	\$	786,119.86	T1 / T1a ✓
Total Limited Recourse Borrowing Arrangement	\$	786,119.86	
Total Borrowings	\$	786,119.86	
Other Taxes Payable			
Activity Statement Payable/Refundable	\$	430.00	✓
GST Payable/Refundable	\$	0.26	Q3 / Q3a
Total Other Taxes Payable	\$	429.74	
Total Liabilities	\$	809,924.60	

Member Entitlements**Member Entitlement Accounts**

Mr Christopher Clarke			
Accumulation	\$	1,026,762.96	✓✓✓
Total Mr Christopher Clarke	\$	1,026,762.96	
Mrs Mariela Astorga			C
Accumulation	\$	256,939.00	✓✓✓
Total Mrs Mariela Astorga	\$	256,939.00	
Total Member Entitlement Accounts	\$	1,283,701.96	
Total Member Entitlements	\$	1,283,701.96	
Net Total	\$	2,157,019.12	\$ 2,157,019.12