


John Kelly SF

Trial Balance**As At 30 Jun 2023**

 14/12/2023

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr John Kelly		\$ 20,961.32	✓
Total Employer		\$ 20,961.32	
Member			
Personal Concessional			
Mr John Kelly		\$ 6,538.00	✓
Total Personal Concessional		\$ 6,538.00	
Personal Non-Concessional			
Mr John Kelly		\$ 14,567.91	✓
Total Personal Non-Concessional		\$ 14,567.91	
Total Member		\$ 21,105.91	
Total Contributions		\$ 42,067.23	C1
Total Member Receipts		\$ 42,067.23	
Investment Gains			
Increase in Market Value			
Direct Property			
Unit 20, 121 Kerry Road, Archerfield QLD 4108		\$ 26,299.00	
Unit 21, 121 Kerry Road, Archerfield QLD 4108		\$ 34,549.00	
Total Direct Property		\$ 60,848.00	
Total Increase in Market Value		\$ 60,848.00	
Total Investment Gains		\$ 60,848.00	
Investment Income			
Interest			
Cash At Bank			
NAB Savings Bank Account #236077573		\$ 25.27	GL
Total Cash At Bank		\$ 25.27	
Total Interest		\$ 25.27	
Rent			
Direct Property			
Unit 20, 121 Kerry Road, Archerfield QLD 4108		\$ 40,769.19	✓
Unit 21, 121 Kerry Road, Archerfield QLD 4108		\$ 40,769.19	✓
Total Direct Property		\$ 81,538.38	E3
Total Rent		\$ 81,538.38	
Total Investment Income		\$ 81,563.65	
Total Income		\$ 184,478.88	

Expenses**Other Expenses**

ASIC Annual Lodgement Fee	\$ 349.00	✓	✓
Audit Fees	\$ 550.00	G	✓
Fund Administration Fee	\$ 3,900.00	✓	

Property Expenses**Council Rates****Direct Property**

Unit 20, 121 Kerry Road, Archerfield QLD 4108

\$ 2,883.25



Unit 21, 121 Kerry Road, Archerfield QLD 4108

\$ 2,883.25

Total Direct Property

\$ 5,766.50

E3

Total Council Rates

\$ 5,766.50

Interest**Limited Recourse Borrowing Arrangement**

Loan from Seabridge Investments Pty Ltd

\$ 14,090.28

**Total Limited Recourse Borrowing Arrangement**

\$ 14,090.28

Total Interest

\$ 14,090.28

Strata Levy Fee**Direct Property**

Unit 20, 121 Kerry Road, Archerfield QLD 4108

\$ 3,182.00



Unit 21, 121 Kerry Road, Archerfield QLD 4108

\$ 3,182.00

Total Direct Property

\$ 6,364.00

Total Strata Levy Fee

\$ 6,364.00

Water Rates**Direct Property**

Unit 20, 121 Kerry Road, Archerfield QLD 4108

\$ 1,199.97



Unit 21, 121 Kerry Road, Archerfield QLD 4108

\$ 1,199.97

Total Direct Property

\$ 2,399.94

E3

Total Water Rates

\$ 2,399.94

Total Property Expenses

\$ 28,620.72

Total Other Expenses

\$ 33,419.72

Total Expenses

\$ 33,419.72

Income Tax**Income Tax Expense****Income Tax Expense**

\$ 11,346.45

Total Income Tax Expense

\$ 11,346.45

Total Income Tax

\$ 11,346.45

Profit & Loss Clearing Account**Total Profit & Loss Clearing Account**

\$ 139,712.71

Assets**Investments****Direct Property**

Unit 20, 121 Kerry Road, Archerfield QLD 4108

\$ 621,500.00



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Unit 21, 121 Kerry Road, Archerfield QLD 4108

\$ 629,750.00



1

Total Direct Property

\$ 1,251,250.00

L1

Total Investments

\$ 1,251,250.00

Other Assets**Cash At Bank**

NAB Business Bank Account #850810771

\$ 50.52



NAB Savings Bank Account #236077573

\$ 7,294.34

Total Cash At Bank

\$ 7,344.86

N1

Total Other Assets

\$ 7,344.86

Total Assets	\$	1,258,594.86
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Liabilities**Other Creditors and Accruals****Sundry Liabilities**

Bond - U20/121 Kerry Street, Archerfield	\$	3,076.92	✓
Bond - U21/121 Kerry Street, Archerfield	\$	3,076.92	✓

Total Sundry Liabilities	\$	6,153.84	R1
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Total Other Creditors and Accruals	\$	6,153.84
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Borrowings**Limited Recourse Borrowing Arrangement**

Loan from Seabridge Investments Pty Ltd	\$	218,912.49	✓	T1
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Total Limited Recourse Borrowing Arrangement	\$	218,912.49
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Total Borrowings	\$	218,912.49
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Income Tax Payable

Income Tax Payable	\$	4,090.05	✓
Provision for Income Tax	\$	11,346.45	✓
Income Tax Instalments Paid	\$	10,536.00	✓

Total Income Tax Payable	\$	4,900.50	Q2
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Other Taxes Payable

Activity Statement Payable/Refundable	\$	4,634.00	✓
GST Payable/Refundable	\$	149.47	✓

Total Other Taxes Payable	\$	4,783.47	Q3
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Total Liabilities	\$	234,750.30
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Member Entitlements**Member Entitlement Accounts**

Mr John Kelly			
Accumulation	\$	1,022,771.42	✓✓✓

Total Mr John Kelly	\$	1,022,771.42
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Mrs Bronwyn Kelly			
Accumulation	\$	1,073.14	✓✓✓ ^C

Total Mrs Bronwyn Kelly	\$	1,073.14
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Total Member Entitlement Accounts	\$	1,023,844.56
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Total Member Entitlements	\$	1,023,844.56
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Net Total	\$	1,443,073.74	\$	1,443,073.74
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