

John Kelly SF



14/12/2023

Trial Balance

As At 30 Jun 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
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Total Council Rates	\$	5,766.50	
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Interest

Limited Recourse Borrowing Arrangement

Loan from Seabridge Investments Pty Ltd	\$	14,090.28	T1 ✓
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Total Limited Recourse Borrowing Arrangement	\$	14,090.28	
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Total Interest	\$	14,090.28	
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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	
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Total Strata Levy Fee	\$	6,364.00	
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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
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Total Water Rates	\$	2,399.94	
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Total Property Expenses	\$	28,620.72	
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Total Other Expenses	\$	33,419.72	
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Total Expenses	\$	33,419.72	
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	11,346.45	
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Total Income Tax Expense	\$	11,346.45	
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Total Income Tax	\$	11,346.45	
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	139,712.71	
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Assets**Investments**

Direct Property

Unit 20, 121 Kerry Road, Archerfield QLD 4108	\$	621,500.00	✓	1
Unit 21, 121 Kerry Road, Archerfield QLD 4108	\$	629,750.00	✓	1

Total Direct Property	\$	1,251,250.00		L1
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Total Investments	\$	1,251,250.00		
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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
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Total Other Assets	\$	7,344.86	
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Total Assets \$ 1,258,594.86

Liabilities

Other Creditors and Accruals

Sundry Liabilities

Bond - U20/121 Kerry Street, Archerfield
 Bond - U21/121 Kerry Street, Archerfield

\$ 3,076.92
 \$ 3,076.92

✓
 ✓

Total Sundry Liabilities

\$ 6,153.84

R1

Total Other Creditors and Accruals

\$ 6,153.84

Borrowings

Limited Recourse Borrowing Arrangement

Loan from Seabridge Investments Pty Ltd

\$ 218,912.49

✓ T1

Total Limited Recourse Borrowing Arrangement

\$ 218,912.49

Total Borrowings

\$ 218,912.49

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

Other Taxes Payable

Activity Statement Payable/Refundable

\$ 4,634.00

GST Payable/Refundable

\$ 149.47

✓
 ✓

Total Other Taxes Payable

\$ 4,783.47

Q3

Total Liabilities

\$ 234,750.30

Member Entitlements

Member Entitlement Accounts

Mr John Kelly

Accumulation

\$ 1,022,771.42

✓✓✓

Total Mr John Kelly

\$ 1,022,771.42

Mrs Bronwyn Kelly

Accumulation

\$ 1,073.14

✓✓✓^C

Total Mrs Bronwyn Kelly

\$ 1,073.14

Total Member Entitlement Accounts

\$ 1,023,844.56

Total Member Entitlements

\$ 1,023,844.56

Net Total

\$ 1,443,073.74 \$ 1,443,073.74