

R & S ROWLAND SUPER FUND

Trial Balance**As At 30 Jun 2022**

Income		Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts				
Contributions				
Member				
Personal Concessional				
Mr Caleb Rowland		\$	7,599.96	C1 & C1a
Mr Russell Rowland		\$	50,000.00	
Mrs Susanna Rowland		\$	50,000.00	
Total Personal Concessional		\$	107,599.96	
Total Member		\$	107,599.96	
Total Contributions		\$	107,599.96	
Total Member Receipts		✓	\$	107,599.96
Investment Gains				
Increase in Market Value				
Units In Unlisted Unit Trusts				
Phoebe Crescent Property Trust		\$	17,373.58	
Total Units In Unlisted Unit Trusts		\$	17,373.58	
Total Increase in Market Value		\$	17,373.58	
Total Investment Gains		✓	\$	17,373.58
Investment Income				
Distributions				
Units In Unlisted Unit Trusts				
Phoebe Crescent Property Trust		\$	21,910.30	E1 & E1a
Total Units In Unlisted Unit Trusts		\$	21,910.30	
Total Distributions		✓	\$	21,910.30
Interest				
Cash At Bank				
Westpac DIY Super Savings Account		\$	47.18	N1
Westpac DIY Super Working Account		\$	0.32	B3a
Total Cash At Bank		✓	\$	47.50
Total Interest		\$	47.50	
Total Investment Income		\$	21,957.80	
Total Income		✓	\$	146,931.34
Expenses				
Other Expenses				
Accountancy Fee	✓	\$	2,680.00	G1 B3a
Auditor Fee	✓	\$	550.00	
SMSF Supervisory Levy	✓	\$	259.00	
Total Other Expenses		\$	3,489.00	
Total Expenses		✓	\$	3,489.00
Income Tax				
Income Tax Expense				
Income Tax Expense		\$	17,982.15	
Total Income Tax Expense		\$	17,982.15	
Total Income Tax		✓	\$	17,982.15
Profit & Loss Clearing Account				
Total Profit & Loss Clearing Account		✓	\$	125,460.19

Total Units In Unlisted Unit Trusts		\$	624,744.57	
Total Investments	✓	\$	624,744.57	
Other Assets				
Cash At Bank				
Westpac DIY Super Savings Account		\$	12,362.15	N1
Westpac DIY Super Working Account		\$	31.32	
Westpac eSaver A/C 034-122 55-5130		\$	2.52	
Total Cash At Bank	✓	\$	12,395.99	
Sundry Assets				
Phoebe Crescent Property Trust - Current account		\$	1,019.32	P1
Sundry debtors - Unit Trust		\$	1,650.00	
Total Sundry Assets	✓	\$	2,669.32	
Current Tax Assets				
Provision for Income Tax			\$ 17,982.15	Q2a
Income Tax Instalments Paid		\$	18,989.00	
Total Current Tax Assets	✓	\$	1,006.85	Q2
Total Other Assets		\$	16,072.16	
Total Assets	✓	\$	640,816.73	
Liabilities				
Other Taxes Payable				
Activity Statement Payable/Refundable		\$	4,747.00	Q3
Total Other Taxes Payable	✓	\$	4,747.00	
Total Liabilities	✓	\$	4,747.00	
Member Entitlements				
Member Entitlement Accounts				
Mr Caleb Rowland				
Accumulation		\$	39,189.29	C
Total Mr Caleb Rowland	✓	\$	39,189.29	
Mr Russell Rowland				
Accumulation		\$	345,817.28	
Total Mr Russell Rowland	✓	\$	345,817.28	
Mrs Susanna Rowland				
Accumulation		\$	251,063.16	
Total Mrs Susanna Rowland	✓	\$	251,063.16	
Total Member Entitlement Accounts	✓	\$	636,069.73	
Total Member Entitlements		\$	636,069.73	
Net Total		\$	787,748.07	\$ 787,748.07