

Roof &amp; Building...rvice (Qld) Pty Ltd SF

Elizabeth Meiklejohn

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Hilton Jensen		\$ 8,281.17	
Mr Scott Jensen		\$ 8,281.17	
Mrs Margaret Jensen		\$ 152.00	
Total Employer		\$ 16,714.34	C1
Member			
Personal Concessional			
Mr Hilton Jensen		\$ 16,718.83	
Mrs Margaret Jensen		\$ 24,800.00	
Total Personal Concessional		\$ 41,518.83	
Personal Non-Concessional			C1 / C1a
Mr Hilton Jensen		\$ 581.17	
Total Personal Non-Concessional		\$ 581.17	
Total Member		\$ 42,100.00	
Total Contributions		\$ 58,814.34	
Total Member Receipts		\$ 58,814.34	
<b>Investment Income</b>			
Interest			
Cash At Bank			
Westpac Business Cash Reserve Account 269087		\$ 13.61	B3a
Westpac Business Flexi Account 790198		\$ 1.07	E5
Total Cash At Bank		\$ 14.68	
Total Interest		\$ 14.68	
Rent			
Direct Property			
15 Ferret Street, Eagle Farm		\$ 307,090.87	E3 / E3a
Total Direct Property		\$ 307,090.87	
Total Rent		\$ 307,090.87	
Total Investment Income		\$ 307,105.55	
<b>Other Income</b>			
Fee Refund		\$ 1.00	B3a
Total Other Income		\$ 1.00	
Total Income		\$ 365,920.89	

**Expenses****Member Payments**

## Lump Sums Paid

Mrs Margaret Jensen  
Accumulation

\$ 81,370.00 F2

Total Mrs Margaret Jensen \$ 81,370.00

Total Lump Sums Paid \$ 81,370.00

## Pensions Paid

Mr Stuart Jensen

ABP- Commenced 1 July 2014

\$ 80,730.00 F1

Total Mr Stuart Jensen \$ 80,730.00

Mrs Margaret Jensen		
ABP - Commenced 1 July 2014	\$	58,900.00 F1
Total Mrs Margaret Jensen	\$	58,900.00
Total Pensions Paid	\$	139,630.00
Total Member Payments	\$	221,000.00
<b>Other Expenses</b>		
Audit Fees	\$	700.00 G1
Bank Fees		
Cash At Bank		
Westpac Business Flexi Account 790198	\$	39.50
Total Cash At Bank	\$	39.50
Total Bank Fees	\$	39.50
Fund Administration Fee	\$	2,500.00 G1
SMSF Supervisory Levy	\$	259.00
Total Other Expenses	\$	3,498.50
Total Expenses	\$	224,498.50

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

Income Tax Expense	\$	16,734.60 Q2
Total Income Tax Expense	\$	16,734.60
Total Income Tax	\$	16,734.60

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	124,687.79
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**Assets****Investments****Direct Property**

15 Ferret Street, Eagle Farm

\$ 5,580,000.00

1 L1 / L1a

**Total Direct Property**

\$ 5,580,000.00

**Total Investments**

\$ 5,580,000.00

**Other Assets****Cash At Bank**

Westpac Business Cash Reserve Account 269087

\$ 125,156.81 N2

Westpac Business Flexi Account 790198

\$ 70,829.17 N1

**Total Cash At Bank**

\$ 195,985.98

**Sundry Assets**

ATO Integrated Client Account

\$ 5,230.10 Q2

**Total Sundry Assets**

\$ 5,230.10

**Total Other Assets**

\$ 201,216.08

**Total Assets**

\$ 5,781,216.08

**Liabilities****Income Tax Payable**

Provision for Income Tax

\$ 16,734.60

Income Tax Instalments Paid

\$ 15,171.00

**Total Income Tax Payable**

\$ 1,563.60 Q2 / Q2a

**Other Taxes Payable**

Activity Statement Payable/Refundable

\$ 8,622.00

GST Payable/Refundable

\$ 0.72

**Total Other Taxes Payable**

\$ 8,622.72 Q3 / Q3a

Total Liabilities	\$	10,186.32
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**Member Entitlements****Member Entitlement Accounts**

Mr Hilton Jensen			
Accumulation	\$	579,827.91	
Total Mr Hilton Jensen	\$	579,827.91	
Mr Scott Jensen			
Accumulation	\$	298,484.57	
Total Mr Scott Jensen	\$	298,484.57	
Mr Stuart Jensen			
ABP- Commenced 1 July 2014	\$	2,348,111.14	C
Total Mr Stuart Jensen	\$	2,348,111.14	
Mrs Margaret Jensen			
ABP - Commenced 1 July 2014	\$	2,424,312.21	
Accumulation	\$	120,293.93	
Total Mrs Margaret Jensen	\$	2,544,606.14	
Total Member Entitlement Accounts	\$	5,771,029.76	
Total Member Entitlements	\$	5,771,029.76	
<b>Net Total</b>	\$	6,022,449.18	\$ 6,022,449.18