

**Trial Balance**

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mr Rodger Henry	✓	\$ 4,962.85	
Total Employer	✓	\$ 4,962.85	
Member			
Personal Non-Concessional			C1 & C1a
Mr Rodger Henry	✓	\$ 56.00	
Total Personal Non-Concessional	✓	\$ 56.00	
Total Member		\$ 56.00	
Total Contributions		\$ 5,018.85	
Total Member Receipts		\$ 5,018.85	
Total Income	✓	\$ 5,018.85	

**Expenses**

<b>Other Expenses</b>				
Accountancy Fee	✓	✓	\$ 2,057.00	G1
ASIC Annual Lodgement Fee	✓	✓	\$ 56.00	
Auditor Fee	✓	✓	\$ 495.00	
Bank Fees	✓			
Cash At Bank				
Bank of Queensland #3734		✓	\$ 1.30	
Total Cash At Bank		\$ 1.30		
Total Bank Fees	✓	\$ 1.30		
SMSF Supervisory Levy	✓	✓	\$ 259.00	B3a
Total Other Expenses		\$ 2,868.30		
Total Expenses	✓	\$ 2,868.30		

**Income Tax**

<b>Income Tax Expense</b>			
Income Tax Expense		\$ 154.20	
Total Income Tax Expense		\$ 154.20	
Total Income Tax	✓	\$ 154.20	

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	✓	\$ 1,996.35	
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**Assets**

<b>Other Assets</b>				
Cash At Bank				
Bank of Queensland #3734	✓	\$ 7,746.43	N1	
Total Cash At Bank	✓	\$ 7,746.43		
Current Tax Assets				
Income Tax Payable	✓	\$ 2,032.00	Q2a	
Provision for Income Tax		✓	\$ 154.20	
Income Tax Instalments Paid	✓	\$ 1,376.00	Q2 & B2	
Total Current Tax Assets	✓	\$ 3,253.80	\$1,221.80	✓
Total Other Assets		\$ 11,000.23		
Total Assets	✓	\$ 11,000.23		

Liabilities

Total Liabilities			\$	0.00
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Member Entitlements

Member Entitlement Accounts

Mr Rodger Henry					
Accumulation			\$	11,000.23	C
Total Mr Rodger Henry			\$	11,000.23	
Total Member Entitlement Accounts			\$	11,000.23	
Total Member Entitlements			\$	11,000.23	
Net Total	\$	16,019.08	\$	16,019.08	