

J P & R M Gaviglio SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Investment Gains			
Increase in Market Value			
Direct Property			
110 Mackay-Eungella Rd, Alexandra		\$ 778.38	
Total Direct Property		\$ 778.38	
Total Increase in Market Value		\$ 778.38	
Total Investment Gains		\$ 778.38	
Investment Income			
Interest			
Cash and Cash Equivalents			
Auswide Bank Term Deposit	E5	\$ 6,061.35	
Total Cash and Cash Equivalents		\$ 6,061.35	
Cash At Bank			
BTA Bank Account	E5	\$ 25.72	
Total Cash At Bank		\$ 25.72	
Total Interest		\$ 6,087.07	
Rent			
Direct Property	E3a/b/c		
110 Mackay-Eungella Rd, Alexandra		\$ 29,586.45	
Total Direct Property		\$ 29,586.45	
Total Rent		\$ 29,586.45	
Total Investment Income		\$ 35,673.52	
Total Income		\$ 36,451.90	

Expenses**Member Payments**

Pensions Paid			
Mr Joseph Gaviglio			
JG-ABP-1	F1	\$ 6,819.25	
JG-RABP		\$ 36,710.00	
Total Mr Joseph Gaviglio		\$ 43,529.25	
Total Pensions Paid		\$ 43,529.25	
Total Member Payments		\$ 43,529.25	

Other Expenses

Accountancy Fee	G1	\$ 1,958.00	
Auditor Fee	G1	\$ 495.00	
Depreciation			
Capital Allowances			
Direct Property			
110 Mackay-Eungella Rd, Alexandra	M1	\$ 778.38	
Total Direct Property		\$ 778.38	

Total Capital Allowances		\$	778.38	
Total Depreciation		\$	778.38	
Property Expenses				
Advertising				
Direct Property				
110 Mackay-Eungella Rd, Alexandra	E3a	\$	160.00	
Total Direct Property		\$	160.00	
Total Advertising		\$	160.00	
Agents Management Fee				
Direct Property				
110 Mackay-Eungella Rd, Alexandra	E3a	\$	1,749.80	
Total Direct Property		\$	1,749.80	
Total Agents Management Fee		\$	1,749.80	
Cleaning				
Direct Property				
110 Mackay-Eungella Rd, Alexandra	E3a	\$	110.00	
Total Direct Property		\$	110.00	
Total Cleaning		\$	110.00	
Repairs Maintenance				
Direct Property				
110 Mackay-Eungella Rd, Alexandra	E3a/b	\$	6,232.28	
Total Direct Property		\$	6,232.28	
Total Repairs Maintenance		\$	6,232.28	
Total Property Expenses		\$	8,252.08	
SMSF Supervisory Levy	B3a	\$	259.00	
Total Other Expenses		\$	11,742.46	
Total Expenses		\$	55,271.71	

Income Tax**Income Tax Expense**

Income Tax Expense		\$	1,016.25	
Total Income Tax Expense		\$	1,016.25	
Total Income Tax		\$	1,016.25	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account		\$	19,836.06	
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Assets**Investments**

Cash and Cash Equivalents				
Auswide Bank Term Deposit	N2	\$	764,241.22	
Total Cash and Cash Equivalents		\$	764,241.22	
Direct Property				
110 Mackay-Eungella Rd, Alexandra	L1a	\$	1,225,000.00	1
Total Direct Property		\$	1,225,000.00	

Total Investments		\$	1,989,241.22	
Other Assets				
Cash At Bank				
BTA Bank Account	N1	\$	43,625.69	
Total Cash At Bank		\$	43,625.69	
Receivables				
Investment Income Receivable				
Rent				
Direct Property				
110 Mackay-Eungella Rd, Alexandra	P1	\$	919.13	
Total Direct Property		\$	919.13	
Total Rent		\$	919.13	
Total Investment Income Receivable		\$	919.13	
Total Receivables		\$	919.13	
Total Other Assets		\$	44,544.82	
Total Assets		\$	2,033,786.04	
Liabilities				
Income Tax Payable				
Provision for Income Tax	Q2	\$	1,016.25	
Total Income Tax Payable		\$	1,016.25	
Total Liabilities		\$	1,016.25	
Member Entitlements				
Member Entitlement Accounts				
Mr Joseph Gaviglio				
Accumulation		\$	608,208.19	
JG-ABP-1	C	\$	222,759.07	
JG-RABP		\$	1,201,802.53	
Total Mr Joseph Gaviglio		\$	2,032,769.79	
Total Member Entitlement Accounts		\$	2,032,769.79	
Total Member Entitlements		\$	2,032,769.79	
Net Total		\$	2,090,074.00	\$ 2,090,074.00