

Elizabeth Meiklejohn

S &amp; C Harrison Family Super Fund

**Trial Balance**

As At 30 Jun 2021

	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Rollovers In			
Mr Shaw Harrison	C2	\$ 20,000.00	
Total Rollovers In		\$ 20,000.00	
Contributions			
Member			
Personal Non-Concessional			
Mrs Cara Harrison	C1	\$ 611.90	
Total Personal Non-Concessional		\$ 611.90	
Total Member		\$ 611.90	
Total Contributions		\$ 611.90	
Total Member Receipts		\$ 20,611.90	
<b>Investment Income</b>			
Interest			
Cash At Bank			
BT Cash Account	N1	\$ 76.15	
Total Cash At Bank		\$ 76.15	
Other Assets			
Loan to Brendale 1003 Pty Ltd	E6	\$ 74,777.00	
Total Other Assets		\$ 74,777.00	
Total Interest		\$ 74,853.15	
Total Investment Income		\$ 74,853.15	
Total Income		\$ 95,465.05	
<b>Expenses</b>			
<b>Member Payments</b>			
Rollovers Out	F3		
Mr Shaw Harrison		\$ 50,000.00	
Total Rollovers Out		\$ 50,000.00	
Total Member Payments		\$ 50,000.00	
<b>Other Expenses</b>			
Accountancy Fee	G1	\$ 1,540.00	
ASIC Annual Lodgement Fee		\$ 55.00	
Auditor Fee	G1	\$ 495.00	
SMSF Supervisory Levy	B3a	\$ 518.00	
Total Other Expenses		\$ 2,608.00	
Total Expenses		\$ 52,608.00	
<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Income Tax Expense		\$ 10,836.75	
Total Income Tax Expense		\$ 10,836.75	
Total Income Tax		\$ 10,836.75	

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	32,020.30
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**Assets****Investments**

## Loans

Loan to Lot 19 Crestmead Prosperity Pty Ltd	L1	\$	20,000.00
Loan to Lot 32 Yatala Pty Ltd		\$	10,000.00

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Total Loans		\$	30,000.00
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## Shares in Unlisted Companies

Brendale 1003 Pty Ltd	L1	\$	0.00	200
Lot 19 Prosperity Pty Ltd		\$	0.00	100

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Total Shares in Unlisted Companies		\$	0.00
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Total Investments		\$	30,000.00
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**Other Assets**

## Cash At Bank

BT Cash Account	N1	\$	265,250.20
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Total Cash At Bank		\$	265,250.20
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Total Other Assets		\$	265,250.20
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Total Assets		\$	295,250.20
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**Liabilities****Income Tax Payable**

Provision for Income Tax	Q2	\$	10,836.75
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Total Income Tax Payable		\$	10,836.75
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Total Liabilities		\$	10,836.75
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**Member Entitlements****Member Entitlement Accounts**

## Mr Shaw Harrison

Accumulation	C	\$	154,007.55
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Total Mr Shaw Harrison		\$	154,007.55
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## Mrs Cara Harrison

Accumulation	C	\$	130,405.90
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Total Mrs Cara Harrison		\$	130,405.90
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Total Member Entitlement Accounts		\$	284,413.45
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Total Member Entitlements		\$	284,413.45
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<b>Net Total</b>		\$	390,715.25	\$	390,715.25
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