

Elizabeth Meiklejohn

Jensen Family SF

**Trial Balance****As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023		Quantity
			Credit	
<b>Member Receipts</b>				
Contributions				
Employer				
Miss Emmalene Jensen	✓	\$	7,856.87	C1
Mr Laurence Jensen	✓	\$	13,402.90	
Total Employer		\$	21,259.77	
Total Contributions		\$	21,259.77	
Total Member Receipts		\$	21,259.77	
<b>Investment Income</b>				
Interest				
Cash At Bank				
Westpac 354652	✓	\$	1,381.02	B3a
Westpac 354660	✓	\$	307.07	
Total Cash At Bank		\$	1,688.09	
Total Interest		\$	1,688.09	
Total Investment Income		\$	1,688.09	
Total Income		\$	22,947.86	

**Expenses**

<b>Other Expenses</b>				
Accountancy Fee	✓	\$	1,595.00	G1
Auditor Fee	✓	\$	495.00	B3a
SMSF Supervisory Levy	✓	\$	259.00	
Total Other Expenses		\$	2,349.00	
Total Expenses		\$	2,349.00	

**Income Tax**

<b>Income Tax Expense</b>				
Income Tax Expense		\$	3,089.70	
Total Income Tax Expense		\$	3,089.70	
Total Income Tax		\$	3,089.70	Q2

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account		\$	17,509.16	
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**Assets**

<b>Other Assets</b>				
Cash At Bank				
Westpac 354652	✓	\$	194,485.91	N1
Westpac 354660	✓	\$	9,354.66	
Total Cash At Bank		\$	203,840.57	
Sundry Assets				
ATO ICA	✓	\$	127.45	Q2
Total Sundry Assets		\$	127.45	

Total Other Assets		\$	203,968.02
Total Assets		\$	203,968.02

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

Provision for Income Tax	✓		\$	3,089.70	
Income Tax Instalments Paid	✓	\$	2,507.00		Q2
Total Income Tax Payable			\$	582.70	

**Other Taxes Payable**

Activity Statement Payable/Refundable	✓	\$	2,507.00	Q3a
Total Other Taxes Payable		\$	2,507.00	
Total Liabilities		\$	3,089.70	

**Member Entitlements****Member Entitlement Accounts**

Miss Emmalene Jensen				
Accumulation	✓	\$	44,019.42	
Total Miss Emmalene Jensen		\$	44,019.42	
Mr Laurence Jensen				
Accumulation	✓	\$	110,453.63	
Total Mr Laurence Jensen		\$	110,453.63	
Mrs Annalise Jensen				C
Accumulation	✓	\$	16,217.80	
Total Mrs Annalise Jensen		\$	16,217.80	
Mrs Kerren Jensen				
Accumulation	✓	\$	30,187.47	
Total Mrs Kerren Jensen		\$	30,187.47	
Total Member Entitlement Accounts		\$	200,878.32	
Total Member Entitlements		\$	200,878.32	

<b>Net Total</b>		\$	226,915.88	\$	226,915.88
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