

Four S SF

Elizabeth Meiklejohn

**Trial Balance****As At 30 Jun 2022**

			As at 30 Jun 2022	Quantity
Income	Debit		Credit	
<b>Investment Income</b>				
Interest				
Cash At Bank				
MBL Bank Account 123451163	✓	\$	4.75	E5a
Total Cash At Bank		\$	4.75	
Other Assets				
Loan to A1 Express Building Pty Ltd	✓	\$	1,266.00	E5b
Total Other Assets		\$	1,266.00	
Total Interest		\$	1,270.75	
Total Investment Income		\$	1,270.75	
Total Income		\$	1,270.75	
<b>Expenses</b>				
<b>Other Expenses</b>				
Accountancy Fee	✓	\$	1,800.00	G1
Auditor Fee	✓	\$	363.00	B3a
SMSF Supervisory Levy	✓	\$	259.00	
Total Other Expenses		\$	2,422.00	
Total Expenses		\$	2,422.00	
<b>Income Tax</b>				
Total Income Tax		\$	0.00	
<b>Profit &amp; Loss Clearing Account</b>				
Total Profit & Loss Clearing Account		\$	1,151.25	
<b>Assets</b>				
<b>Other Assets</b>				
Cash At Bank				
MBL Bank Account 123451163	✓	\$	162,792.59	N1
MBL Bank Account 963622147	✓	\$	475.09	
Total Cash At Bank		\$	163,267.68	
Current Tax Assets				
Income Tax Instalments Paid	✓	\$	1,206.00	Q2 & Q2b
Total Current Tax Assets		\$	1,206.00	
Total Other Assets		\$	164,473.68	
Total Assets		\$	164,473.68	
<b>Liabilities</b>				
<b>Other Taxes Payable</b>				
Activity Statement Payable/Refundable	✓	\$	301.00	Q3
Total Other Taxes Payable		\$	301.00	
Total Liabilities		\$	301.00	
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts</b>				
Mr Stacy Kennedy				
Accumulation	✓	\$	164,172.68	C
Total Mr Stacy Kennedy		\$	164,172.68	
Total Member Entitlement Accounts		\$	164,172.68	
Total Member Entitlements		\$	164,172.68	
<b>Net Total</b>		\$	166,895.68	
		\$	166,895.68	