

Four S SF

Elizabeth Meiklejohn

**Trial Balance**

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<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>	<b>\$</b>	<b>166,895.68</b>	<b>\$</b>
		<b>166,895.68</b>	