

Skeen SF

*Elizabeth Meiklejohn***Trial Balance****As At 30 Jun 2021**

	Debit	As at 30 Jun 2021 Credit	Quantity
Income			
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Mathew Skeen		\$ 25,000.00	C1 & C1a
Total Personal Concessional		\$ 25,000.00	
Total Member		\$ 25,000.00	
Total Contributions		\$ 25,000.00	
Total Member Receipts		\$ 25,000.00	
Investment Income			
Distributions			
Units In Unlisted Unit Trusts			
MS Property Trust		\$ 19,672.50	E1 & E1a
Total Units In Unlisted Unit Trusts		\$ 19,672.50	
Total Distributions		\$ 19,672.50	
Interest			
Cash At Bank			
Westpac DIY Super Savings Ac 301065		\$ 13.06	E1 & N1
Westpac DIY Super Working Ac 301022		\$ 0.04	E1 & B3a
Total Cash At Bank		\$ 13.10	
Total Interest		\$ 13.10	
Total Investment Income		\$ 19,685.60	
Total Income		\$ 44,685.60	

Expenses**Member Payments**

Insurance Premiums			
Mr Mathew Skeen			
Accumulation	\$ 1,734.56		
Total Mr Mathew Skeen	\$ 1,734.56		
Total Insurance Premiums	\$ 1,734.56		
Total Member Payments	\$ 1,734.56		

Other Expenses

Accountancy Fee	\$ 2,162.00		
ASIC Annual Lodgement Fee	\$ 55.00		
Auditor Fee	\$ 495.00		
Bank Fees			
Cash At Bank			
Westpac DIY Super Savings Ac 301065	\$ 45.00	B3a	
Total Cash At Bank	\$ 45.00		
Total Bank Fees	\$ 45.00		
SMSF Supervisory Levy	\$ 259.00	B3a	
Total Other Expenses	\$ 3,016.00		

Investment Losses

Decrease in Market Value			
Units In Unlisted Unit Trusts			
MS Property Trust	\$ 73,246.50		
Total Units In Unlisted Unit Trusts	\$ 73,246.50		
Total Decrease in Market Value	\$ 73,246.50		
Total Investment Losses	\$ 73,246.50		
Total Expenses	\$ 77,997.06		

Income Tax**Income Tax Expense**

Income Tax Expense	\$	5,990.25
Total Income Tax Expense	\$	5,990.25
Total Income Tax	\$	5,990.25

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	39,301.71
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Assets**Investments**

Shares in Listed Companies			
Guvera Limited	\$	0.00	L1 & L1b 47,500
Total Shares in Listed Companies	\$	0.00	
Units In Unlisted Unit Trusts			
MS Property Trust	\$	959,876.50	L1 & L1a 388,060
Total Units In Unlisted Unit Trusts	\$	959,876.50	
Total Investments	\$	959,876.50	

Other Assets

Cash At Bank			
Westpac DIY Super Savings Ac 301065	\$	58,218.12	L1 & N1
Westpac DIY Super Working Ac 301022	\$	380.08	
Total Cash At Bank	\$	58,598.20	
Receivables			
Investment Income Receivable			
Distributions			
Units In Unlisted Unit Trusts			
MS Property Trust	\$	19,671.50	P1
Total Units In Unlisted Unit Trusts	\$	19,671.50	
Total Distributions	\$	19,671.50	
Total Investment Income Receivable	\$	19,671.50	
Total Receivables	\$	19,671.50	
Current Tax Assets			
Provision for Income Tax	\$	5,990.25	
Income Tax Instalments Paid	\$	11,132.00	Q2b B2 & Q2
Total Current Tax Assets	\$	5,141.75	
Total Other Assets	\$	83,411.45	
Total Assets	\$	1,043,287.95	

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	5,147.00	Q2
Total Other Taxes Payable	\$	5,147.00	
Total Liabilities	\$	5,147.00	

Member Entitlements**Member Entitlement Accounts**

Mr Mathew Skeen			
Accumulation	\$	1,038,140.95	C
Total Mr Mathew Skeen	\$	1,038,140.95	
Total Member Entitlement Accounts	\$	1,038,140.95	
Total Member Entitlements	\$	1,038,140.95	

Net Total	\$	1,127,275.26	\$ 1,127,275.26
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