

Roof & Building...rvice (Qld) Pty Ltd SF

Trial Balance**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Hilton Jensen	✓	\$ 8,411.90	
Mr Scott Jensen	✓	\$ 8,411.90	
Total Employer		\$ 16,823.80	
Member			
Personal Concessional			C1
Mr Hilton Jensen	✓	\$ 19,088.00	
Total Personal Concessional		\$ 19,088.00	
Total Member		\$ 19,088.00	
Total Contributions		\$ 35,911.80	
Total Member Receipts		\$ 35,911.80	
Investment Gains			
Increase in Market Value			
Direct Property			
15 Ferret Street, Eagle Farm		\$ 2,170,000.00	
Total Direct Property		\$ 2,170,000.00	
Total Increase in Market Value		\$ 2,170,000.00	
Total Investment Gains		\$ 2,170,000.00	
Investment Income			
Interest			
Cash At Bank			
Westpac Business Cash Reserve Account 269087	✓	\$ 2,902.00	B3a
Total Cash At Bank		\$ 2,902.00	
Total Interest		\$ 2,902.00	
Rent			
Direct Property			
15 Ferret Street, Eagle Farm	✓ ✓	\$ 367,285.25	E3a
Total Direct Property		\$ 367,285.25	
Total Rent		\$ 367,285.25	
Total Investment Income		\$ 370,187.25	
Total Income		\$ 2,576,099.05	

Expenses**Member Payments**

Lump Sums Paid

Mrs Margaret Jensen				
ABP - Commenced 1 July 2014	✓	\$ 13,770.45		
Accumulation	✓	\$ 69,539.55	F2	
Total Mrs Margaret Jensen		\$ 83,310.00		
Total Lump Sums Paid		\$ 83,310.00		

Pensions Paid

Mr Stuart Jensen				
ABP- Commenced 1 July 2014	✓	\$	83,680.00	
Total Mr Stuart Jensen		\$	83,680.00	
Mrs Margaret Jensen				F1
ABP - Commenced 1 July 2014	✓	\$	74,810.00	
Total Mrs Margaret Jensen		\$	74,810.00	
Total Pensions Paid		\$	158,490.00	
Total Member Payments		\$	241,800.00	
Other Expenses				
Auditor Fee	✓	\$	660.00	G1
Bank Fees				
Cash At Bank				
Westpac Business Flexi Account 790198		\$	16.50	B3a
Total Cash At Bank		\$	16.50	
Total Bank Fees		\$	16.50	
Fund Administration Fee	✓	\$	3,800.00	G1
SMSF Supervisory Levy	✓	\$	259.00	B3a
Total Other Expenses		\$	4,735.50	
Total Expenses		\$	246,535.50	
Income Tax				
Income Tax Expense				
Income Tax Expense		\$	15,041.40	
Total Income Tax Expense		\$	15,041.40	
Total Income Tax		\$	15,041.40	Q2
Profit & Loss Clearing Account				
Total Profit & Loss Clearing Account		\$	2,314,522.15	
Assets				
Investments				
Direct Property				
15 Ferret Street, Eagle Farm	✓	\$	7,750,000.00	✓ 1L1a
Total Direct Property		\$	7,750,000.00	
Total Investments		\$	7,750,000.00	
Other Assets				
Cash At Bank				
Westpac Business Cash Reserve Account 269087	✓	\$	288,109.37	
Westpac Business Flexi Account 790198	✓	\$	236,199.23	N1
Total Cash At Bank		\$	524,308.60	
Current Tax Assets				
Provision for Income Tax			\$	✓ 15,041.40
Income Tax Instalments Paid	✓	\$	23,644.00	Q2
Total Current Tax Assets		\$	8,602.60	
Total Other Assets		\$	532,911.20	
Total Assets		\$	8,282,911.20	
Liabilities				
Other Taxes Payable				
Activity Statement Payable/Refundable	✓	\$	32,602.00	Q3

GST Payable/Refundable	\$	0.25
Total Other Taxes Payable	\$	32,601.75
Total Liabilities	\$	32,601.75

Member Entitlements**Member Entitlement Accounts**

Mr Hilton Jensen			
Accumulation	✓	\$	926,820.67
Total Mr Hilton Jensen		\$	926,820.67
Mr Scott Jensen			
Accumulation	✓	\$	517,893.34
Total Mr Scott Jensen		\$	517,893.34
Mr Stuart Jensen			
ABP- Commenced 1 July 2014	✓	\$	3,331,974.82
Total Mr Stuart Jensen		\$	3,331,974.82
Mrs Margaret Jensen			
ABP - Commenced 1 July 2014	✓	\$	3,473,620.62
Total Mrs Margaret Jensen		\$	3,473,620.62
Total Member Entitlement Accounts		\$	8,250,309.45
Total Member Entitlements		\$	8,250,309.45
Net Total		\$	10,859,010.25

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