

Four S SF

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

Income	Debit	As at 30 Jun 2021	Credit	Quantity
Member Receipts				
Contributions				
Employer				
Mr Stacy Kennedy	✓	\$	9,500.00	C1
Total Employer		\$	9,500.00	
Total Contributions		\$	9,500.00	
Total Member Receipts		\$	9,500.00	
Investment Income				
Interest				
Cash At Bank				
MBL Bank Account 123451163	✓	\$	20.24	B3a
Total Cash At Bank		\$	20.24	
Total Interest		\$	20.24	
Total Investment Income		\$	20.24	
Total Income		\$	9,520.24	

Expenses

Other Expenses				
Accountancy Fee	✓	\$ 847.00	G1	
Auditor Fee	✓	\$ 363.00		
SMSF Supervisory Levy	✓	\$ 259.00	B3a	
Total Other Expenses		\$ 1,469.00		
Total Expenses		\$ 1,469.00		

Income Tax

Income Tax Expense				
Income Tax Expense		\$ 1,207.65		
Total Income Tax Expense		\$ 1,207.65		
Prior Years Over Provision for Income Tax				
		\$ 120.65	Q2c	
Total Income Tax		\$ 1,087.00		

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account		\$ 6,964.24		
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Assets

Other Assets				
Cash At Bank				
MBL Bank Account 123451163	✓	\$ 163,646.49	G1	
MBL Bank Account 963622147	✓	\$ 475.09		
Total Cash At Bank		\$ 164,121.58		
Current Tax Assets				
Provision for Income Tax	✓	\$ 1,207.65	Q2b	
Income Tax Instalments Paid	✓	\$ 3,211.00		
Total Current Tax Assets		\$ 2,003.35	B2 & Q2	
Total Other Assets		\$ 166,124.93		
Total Assets		\$ 166,124.93		

Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable	✓	\$	801.00	Q3
Total Other Taxes Payable		\$	801.00	
Total Liabilities		\$	801.00	

Member Entitlements

Member Entitlement Accounts

Mr Stacy Kennedy				
Accumulation	✓	\$	165,323.93	C
Total Mr Stacy Kennedy		\$	165,323.93	
Total Member Entitlement Accounts		\$	165,323.93	
Total Member Entitlements		\$	165,323.93	
Net Total		\$	168,680.93	\$ 168,680.93