

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	✓	\$ 3,211.00	Q2b
Income Tax Instalments Paid	✓	\$ 1,207.65	
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
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