

BG & KM Bartlett SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2022**

Income		Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts				
Rollovers In				
Mr Laurence Bartlett		\$	15,574.31	C2
Mr Sheridan Buckland		\$	121,802.87	
Total Rollovers In		\$	137,377.18	
Contributions				
Employer				
Mr Benjamin Bartlett		\$	5,250.00	C1
Mr Laurence Bartlett		\$	4,686.81	
Mr Morgan Bartlett		\$	1,577.26	
Mr Sheridan Buckland		\$	10,846.19	
Mrs Katherine Bartlett		\$	1,407.75	
Total Employer		\$	23,768.01	
Government Co-Contributions				
Mr Frank Buckland		\$	138.65	
Total Government Co-Contributions		\$	138.65	
Total Contributions		\$	23,906.66	
Total Member Receipts		\$	161,283.84	
Investment Income				
Interest				
Cash At Bank				
NAB Business Cash Maximiser		\$	1.58	B3a
NAB Cash Management Account		\$	0.43	
Total Cash At Bank		\$	2.01	
Total Interest		\$	2.01	
Total Investment Income		\$	2.01	
Total Income		\$	161,285.85	
Expenses				
Other Expenses				
Accountancy Fee		\$	5,173.45	G1
Advisor Fee		\$	768.75	
ASIC Annual Lodgement Fee		\$	56.00	
Auditor Fee		\$	330.00	
Bank Fees				
Cash At Bank				
NAB Bank Account		\$	3.10	B3a
Total Cash At Bank		\$	3.10	
Total Bank Fees		\$	3.10	
SMSF Supervisory Levy		\$	259.00	B3a
Total Other Expenses		\$	6,590.30	
Investment Losses				
Realised Capital Losses				
Direct Property				
41 ACTIVITY STREET		\$	6,086.36	D1a
Total Direct Property		\$	6,086.36	
Total Realised Capital Losses		\$	6,086.36	
Total Investment Losses		\$	6,086.36	
Total Expenses		\$	12,676.66	
Income Tax				
Income Tax Expense				
Income Tax Expense		\$	2,739.90	
Total Income Tax Expense		\$	2,739.90	
Total Income Tax		\$	2,739.90	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	145,869.29
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Assets**Other Assets****Cash At Bank**

NAB Bank Account

\$ 288,686.46 L1 & N1

Total Cash At Bank

\$ 288,686.46

Other Taxes Refundable

GST Payable/Refundable

\$ 714.44 Q3 & Q3a

Total Other Taxes Refundable

\$ 714.44

Total Other Assets

\$ 289,400.90

Total Assets

\$ 289,400.90

Liabilities**Income Tax Payable**

Provision for Income Tax

\$ 2,739.90 Q2

Total Income Tax Payable

\$ 2,739.90

Total Liabilities

\$ 2,739.90

Member Entitlements**Member Entitlement Accounts****Mr Benjamin Bartlett**

Accumulation

\$ 119,728.86

Total Mr Benjamin Bartlett

\$ 119,728.86

Mr Frank Buckland

Accumulation

\$ 17,266.01

Total Mr Frank Buckland

\$ 17,266.01

Mr Laurence Bartlett

Accumulation

\$ 19,008.84

Total Mr Laurence Bartlett

\$ 19,008.84

Mr Morgan Bartlett

Accumulation

\$ 1,325.60

Total Mr Morgan Bartlett

\$ 1,325.60

Mr Sheridan Buckland

Accumulation

\$ 125,969.45

Total Mr Sheridan Buckland

\$ 125,969.45

Mrs Katherine Bartlett

Accumulation

\$ 3,362.24

Total Mrs Katherine Bartlett

\$ 3,362.24

Total Member Entitlement Accounts

\$ 286,661.00

Total Member Entitlements

\$ 286,661.00

Net Total

\$ 450,686.75 \$ 450,686.75