

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Jonathan Pedersen		\$ 65,000.00	C1
Mr Philip Pedersen		\$ 27,500.00	
Mrs Tabitha Pedersen		\$ 27,500.00	
Total Personal Concessional		\$ 120,000.00	
Total Member		\$ 120,000.00	
Total Contributions		\$ 120,000.00	
Total Member Receipts		\$ 120,000.00	
Investment Income			
Interest			
Cash At Bank			
NAB A/c 778039002		\$ 320.72	B3a
Total Cash At Bank		\$ 320.72	
Total Interest		\$ 320.72	
Total Investment Income		\$ 320.72	
Total Income		\$ 120,320.72	

Expenses

Member Payments			
Rollovers Out			
Mr Nigel Pedersen	\$ 22,411.31	F3	
Total Rollovers Out	\$ 22,411.31		
Total Member Payments	\$ 22,411.31		
Other Expenses			
Accountancy Fee	✓ \$ 3,248.32	G1	
ASIC Annual Lodgement Fee	✓ \$ 273.00		
Auditor Fee	✓ \$ 550.00		
SMSF Supervisory Levy	\$ 259.00	B3a	
Total Other Expenses	\$ 4,330.32		
Total Expenses	\$ 26,741.63		

Income Tax

Income Tax Expense		
Income Tax Expense	\$ 17,398.50	
Total Income Tax Expense	\$ 17,398.50	
Total Income Tax	\$ 17,398.50	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 76,180.59
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Assets

Other Assets		
Cash At Bank		
NAB A/c 778039002	\$ 727,508.54	L1 & N1
Total Cash At Bank	\$ 727,508.54	
Total Other Assets	\$ 727,508.54	
Total Assets	\$ 727,508.54	

Liabilities

Income Tax Payable		
Provision for Income Tax	\$ 17,398.50	

Income Tax Instalments Paid	\$	8,248.00	Q3	
Total Income Tax Payable	\$	9,150.50		B2 & Q3
Other Taxes Payable				Q2 / Q3
Activity Statement Payable/Refundable	\$	2,125.00		
GST Payable/Refundable	\$	6.87		Q3
Total Other Taxes Payable	\$	2,131.87		
Total Liabilities	\$	11,282.37		

Member Entitlements

Member Entitlement Accounts

Mr Jonathan Pedersen				
Accumulation	\$	60,019.58		
Total Mr Jonathan Pedersen	\$	60,019.58		
Mr Philip Pedersen				
Accumulation	\$	331,868.05		C
Total Mr Philip Pedersen	\$	331,868.05		
Mrs Tabitha Pedersen				
Accumulation	\$	324,338.54		
Total Mrs Tabitha Pedersen	\$	324,338.54		
Total Member Entitlement Accounts	\$	716,226.17		
Total Member Entitlements	\$	716,226.17		
Net Total	\$	847,829.26	\$	847,829.26