

N & H WEIS SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2021**

	Debit	As at 30 Jun 2021 Credit	Quantity
Income			
Member Receipts			
Contributions			
Employer			
Mr Nigel Weis		\$ 9,702.41	C1
Total Employer		\$ 9,702.41	
Total Contributions		\$ 9,702.41	
Total Member Receipts		\$ 9,702.41	
Investment Income			
Interest			
Cash At Bank			
NAB Term Deposit 86-778-7141(799549087)		\$ 2,120.57	E5
Total Cash At Bank		\$ 2,120.57	
Total Interest		\$ 2,120.57	
Total Investment Income		\$ 2,120.57	
Total Income		\$ 11,822.98	

Expenses

Other Expenses			
Accountancy Fee	\$ 1,705.00		G1
Auditor Fee	\$ 495.00		
Bank Fees			
Cash At Bank			
NAB Business Cheque Account 084-435 86-758-4993	\$ 120.00		
Total Cash At Bank	\$ 120.00		
Total Bank Fees	\$ 120.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 2,579.00		
Investment Losses			
Decrease in Market Value			
Direct Property			
Lot 1 First Avenue, Morgan Park 50%	\$ 1,259.29		
Total Direct Property	\$ 1,259.29		
Total Decrease in Market Value	\$ 1,259.29		
Total Investment Losses	\$ 1,259.29		
Total Expenses	\$ 3,838.29		

Income Tax

Income Tax Expense			
Income Tax Expense	\$ 1,386.45		Q2
Total Income Tax Expense	\$ 1,386.45		
Total Income Tax	\$ 1,386.45		

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 6,598.24		
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Assets

Investments			
Direct Property			
Lot 1 First Avenue, Morgan Park 50%	\$ 125,000.00		1 L1 / L1a / L1b
Total Direct Property	\$ 125,000.00		
Total Investments	\$ 125,000.00		
Other Assets			

Cash At Bank

NAB Business Cheque Account 084-435 86-758-4993
 NAB Term Deposit 86-778-7141(799549087)

\$ 20,558.33 N1
 \$ 214,177.45 N2

Total Cash At Bank \$ 234,735.78

Current Tax Assets

Provision for Income Tax
 Income Tax Instalments Paid

\$ 1,386.45
 \$ 2,284.00

Total Current Tax Assets \$ 897.55

Q2

Total Other Assets \$ 235,633.33

Total Assets \$ 360,633.33

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable

\$ 2,284.00 Q2

Total Other Taxes Payable \$ 2,284.00

Total Liabilities \$ 2,284.00

Member Entitlements**Member Entitlement Accounts**

Mr Nigel Weis

Accumulation

\$ 348,649.16

Total Mr Nigel Weis \$ 348,649.16

Mrs Heidi Weis

Accumulation

\$ 9,700.17 C

Total Mrs Heidi Weis \$ 9,700.17

Total Member Entitlement Accounts \$ 358,349.33

Total Member Entitlements \$ 358,349.33

Net Total

\$ 372,456.31 \$ 372,456.31