

Elizabeth Meiklejohn

N &amp; H WEIS SF

**Trial Balance**

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
<b>Member Receipts</b>			
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	
<b>Investment Income</b>			
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**

<b>Other Expenses</b>			
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		
<b>Investment Losses</b>			
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**

<b>Income Tax Expense</b>			
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**

<b>Investments</b>			
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		
<b>Other Assets</b>			

<b>Cash At Bank</b>			
NAB Business Cheque Account 084-435 86-758-4993	\$	20,558.33	N1
NAB Term Deposit 86-778-7141(799549087)	\$	214,177.45	N2
<b>Total Cash At Bank</b>	\$	<b>234,735.78</b>	
<b>Current Tax Assets</b>			
Provision for Income Tax			\$ 1,386.45
Income Tax Instalments Paid	\$	2,284.00	
<b>Total Current Tax Assets</b>	\$	<b>897.55</b>	Q2
<b>Total Other Assets</b>	\$	<b>235,633.33</b>	
<b>Total Assets</b>	\$	<b>360,633.33</b>	

**Liabilities**

**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	2,284.00	Q2
<b>Total Other Taxes Payable</b>	\$	<b>2,284.00</b>	
<b>Total Liabilities</b>	\$	<b>2,284.00</b>	

**Member Entitlements**

**Member Entitlement Accounts**

<b>Mr Nigel Weis</b>			
Accumulation	\$	348,649.16	
<b>Total Mr Nigel Weis</b>	\$	<b>348,649.16</b>	
<b>Mrs Heidi Weis</b>			
Accumulation	\$	9,700.17	C
<b>Total Mrs Heidi Weis</b>	\$	<b>9,700.17</b>	
<b>Total Member Entitlement Accounts</b>	\$	<b>358,349.33</b>	
<b>Total Member Entitlements</b>	\$	<b>358,349.33</b>	

<b>Net Total</b>	\$	<b>372,456.31</b>	\$	<b>372,456.31</b>
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