

Gan In SF

Trial Balance**As At 30 Jun 2021**

Income		Debit	As at 30 Jun 2021	Credit	Quantity
Member Receipts					
Contributions					
Employer					
Mr Bun Tan	✓	\$	712.50	C1	
Mr Chi Giang	✓	\$	3,208.35		
Mrs Jane Tan	✓	\$	2,853.36		
Total Employer		\$	6,774.21		
Total Contributions		\$	6,774.21		
Total Member Receipts	✓	\$	6,774.21		
Investment Gains					
Increase in Market Value					
Direct Property					
35/9 Elma Street Salisbury QLD		\$	72,775.49		
Total Direct Property		\$	72,775.49		
Managed Investments					
Smarter Money Fund - Assisted Investor		\$	123.10		
Total Managed Investments		\$	123.10		
Total Increase in Market Value		\$	72,898.59		
Total Investment Gains	✓	\$	72,898.59		
Investment Income					
Interest					
Cash At Bank					
Westpac DIY Super Savings account #62-8557	✓	\$	15.61	B3a	
Westpac DIY Super Working account #8549	✓	\$	0.37		
Total Cash At Bank		\$	15.98		
Other Fixed Interest Securities					
C2 Capital Pty Ltd	✓	\$	1,743.75	E5	
C2 Debenture Notes		\$	8,000.00		
Total Other Fixed Interest Securities		\$	9,743.75		
Total Interest		\$	9,759.73		
Rent					
Direct Property					
35/9 Elma Street Salisbury QLD	✓	\$	25,160.81	E3a	
Total Direct Property		\$	25,160.81		
Total Rent	✓	\$	25,160.81		
Total Investment Income		\$	34,920.54		
Total Income		\$	114,593.34		

Expenses**Member Payments**

Insurance Premiums				
Mr Chi Giang				
Accumulation	✓	\$	1,302.62	
Total Mr Chi Giang		\$	1,302.62	
Total Insurance Premiums		\$	1,302.62	G1
Total Member Payments	✓	\$	1,302.62	

Other Expenses

Accountancy Fee	✓	✓	\$	220.00	G1 / B3a
ASIC Annual Lodgement Fee	✓	✓	\$	328.00	
Depreciation	✓				
Capital Allowances					

Direct Property			
35/9 Elma Street Salisbury QLD	✓	\$	160.99
Total Direct Property		\$	160.99
Total Capital Allowances		\$	160.99
Total Depreciation	✓	\$	160.99
Property Expenses			
Advertising			
Direct Property			
35/9 Elma Street Salisbury QLD	✓	\$	453.00
Total Direct Property		\$	453.00
Total Advertising		\$	453.00
Agents Management Fee			
Direct Property			
35/9 Elma Street Salisbury QLD	✓	\$	2,720.86
Total Direct Property		\$	2,720.86
Total Agents Management Fee		\$	2,720.86
Council Rates			
Direct Property			
35/9 Elma Street Salisbury QLD	✓	\$	1,618.35
Total Direct Property		\$	1,618.35
Total Council Rates		\$	1,618.35
Electricity			
Direct Property			
35/9 Elma Street Salisbury QLD	✓	\$	697.81
Total Direct Property		\$	697.81
Total Electricity		\$	697.81
Garden and Lawn			
Direct Property			
35/9 Elma Street Salisbury QLD	✓	\$	162.50
Total Direct Property		\$	162.50
Total Garden and Lawn		\$	162.50
Repairs Maintenance			
Direct Property			
35/9 Elma Street Salisbury QLD	✓	\$	7,538.99
Total Direct Property		\$	7,538.99
Total Repairs Maintenance		\$	7,538.99
Strata Levy Fee			
Direct Property			
35/9 Elma Street Salisbury QLD	✓	\$	4,214.47
Total Direct Property		\$	4,214.47
Total Strata Levy Fee		\$	4,214.47
Water Rates			
Direct Property			
35/9 Elma Street Salisbury QLD	✓	\$	1,909.20
Total Direct Property		\$	1,909.20
Total Water Rates		\$	1,909.20
Total Property Expenses	✓	\$	19,315.18
Total Other Expenses		\$	20,024.17
Investment Losses			
Realised Capital Losses			
Managed Investments			
Smarter Money Fund - Assisted Investor	✓	\$	85.32
Total Managed Investments		\$	85.32
Total Realised Capital Losses		\$	85.32
Total Investment Losses	✓	\$	85.32

M1 / M1a

E3a

D1a / D1b

Total Expenses	✓	\$	21,412.11
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Income Tax**Income Tax Expense**

Income Tax Expense		\$	3,055.20
Total Income Tax Expense		\$	3,055.20
Total Income Tax	✓	\$	3,055.20 Q2

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	90,126.03
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Assets**Investments**

Direct Property				
35/9 Elma Street Salisbury QLD	✓	\$	485,000.00	1 L1a
Total Direct Property	✓	✓	\$	485,000.00
Other Fixed Interest Securities				
C2 Capital Pty Ltd	✓	✓	\$	30,000.00 30,000
C2 Debenture Notes	✓	✓	\$	50,000.00 50,000
Total Other Fixed Interest Securities	✓	✓	\$	80,000.00
Total Investments			\$	565,000.00

Other Assets

Cash At Bank				
Westpac DIY Super Savings account #62-8557	✓	\$	32,724.31	
Westpac DIY Super Working account #8549	✓	\$	7,903.18	N1
Total Cash At Bank	✓	✓	\$	40,627.49

Receivables**Investment Income Receivable****Rent**

Direct Property				
35/9 Elma Street Salisbury QLD	✓	\$	218.81	P1
Total Direct Property		\$	218.81	
Total Rent		\$	218.81	
Total Investment Income Receivable		\$	218.81	
Total Receivables	✓	✓	\$	218.81

Total Other Assets			\$	40,846.30
Assets	✓	✓	\$	605,846.30

Liabilities**Income Tax Payable**

Income Tax Payable	✓	\$	10,624.20	Q2
Provision for Income Tax	✓	\$	3,055.20	Q2
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Total Income Tax Payable		\$	13,679.40	
Total Liabilities	✓	✓	\$	13,679.40

Member Entitlements**Member Entitlement Accounts**

Mr Bun Tan				
Accumulation	✓	\$	150,764.85	
Total Mr Bun Tan	✓	✓	\$	150,764.85
Mr Chi Giang				
Accumulation	✓	\$	279,989.31	C
Total Mr Chi Giang	✓	✓	\$	279,989.31
Mrs Jane Tan				
Accumulation	✓	\$	161,412.74	

Total Mrs Jane Tan	✓	✓	\$	161,412.74
Total Member Entitlement Accounts	✓	✓	\$	592,166.90
Total Member Entitlements			\$	592,166.90
Net Total	\$	720,439.64	\$	720,439.64