

THE VIVIENNE HALLMAN SUPER FUND

Brenda Wishey

Trial Balance**As At 30 Jun 2021**

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Investment Gains			
Realised Capital Gains			
Other Assets			
Silver Bullion		\$ 617.00	
Total Other Assets		\$ 617.00	D1a / D1b
Total Realised Capital Gains		\$ 617.00	
Increase in Market Value			
Other Assets			
Silver Bullion		\$ 6,162.50	
Total Other Assets		\$ 6,162.50	
Total Increase in Market Value		\$ 6,162.50	
Total Investment Gains		\$ 6,779.50	
Investment Income			
Interest			
Cash At Bank			
Suncorp Business Investment A/C 029268049		\$ 6.66	B3a
Total Cash At Bank		\$ 6.66	
Total Interest		\$ 6.66	
Rent			
Direct Property			
3/27 Wickham Street, Newmarket		\$ 20,760.62	E3 / E3a
Total Direct Property		\$ 20,760.62	
Total Rent		\$ 20,760.62	
Total Investment Income		\$ 20,767.28	
Total Income		\$ 27,546.78	

Expenses**Member Payments**

Lump Sums Paid			
Ms Vivienne Hallman			
2018/19 Pension - 100% Tax Free	\$ 6,005.60		F2a
Total Ms Vivienne Hallman	\$ 6,005.60		
Total Lump Sums Paid	\$ 6,005.60		
Pensions Paid			
Ms Vivienne Hallman			
2014/15 Pension - 100% Tax Free	\$ 4,740.00		F1
2016/17 Pension - 100% Tax Free	\$ 4,900.00		
2018/19 Pension - 100% Tax Free	\$ 2,240.00		
Total Ms Vivienne Hallman	\$ 11,880.00		
Total Pensions Paid	\$ 11,880.00		
Total Member Payments	\$ 17,885.60		

Other Expenses

Accountancy Fee	✓	\$ 2,310.00	G1
ASIC Annual Lodgement Fee	✓	\$ 55.00	
Auditor Fee	✓	\$ 550.00	
Property Expenses			
Advertising			
Direct Property			

3/27 Wickham Street, Newmarket	\$	99.00	E3a
Total Direct Property	\$	99.00	
Total Advertising	\$	99.00	
Agents Management Fee			
Direct Property			
3/27 Wickham Street, Newmarket	\$	2,336.20	E3a
Total Direct Property	\$	2,336.20	
Total Agents Management Fee	\$	2,336.20	
Body Corporate			
Direct Property			
3/27 Wickham Street, Newmarket	\$	4,604.33	E3b
Total Direct Property	\$	4,604.33	
Total Body Corporate	\$	4,604.33	
Council Rates			
Direct Property			
3/27 Wickham Street, Newmarket	\$	1,620.23	E3b
Total Direct Property	\$	1,620.23	
Total Council Rates	\$	1,620.23	
Repairs Maintenance			
Direct Property			
3/27 Wickham Street, Newmarket	\$	1,221.94	E3b
Total Direct Property	\$	1,221.94	
Total Repairs Maintenance	\$	1,221.94	
Water Rates			
Direct Property			
3/27 Wickham Street, Newmarket	\$	1,045.37	E3a / E3b
Total Direct Property	\$	1,045.37	
Total Water Rates	\$	1,045.37	
Total Property Expenses	\$	10,927.07	
SMSF Supervisory Levy	✓ \$	259.00	
Total Other Expenses	\$	14,101.07	
Total Expenses	\$	31,986.67	

Income Tax

Total Income Tax	\$	0.00	Q2
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	4,439.89	
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Assets**Investments**

Direct Property			
3/27 Wickham Street, Newmarket	\$	370,000.00	L1a
Total Direct Property	\$	370,000.00	
Other Assets			
Silver Bullion	\$	22,400.00	L1b
Total Other Assets	\$	22,400.00	
Total Investments	\$	392,400.00	

Other Assets**Cash At Bank**

Suncorp Business A/C 200879134	\$	766.49	N1
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Suncorp Business Investment A/C 029268049	\$	4,017.01	N2
Total Cash At Bank	\$	4,783.50	
Total Other Assets	\$	4,783.50	
Total Assets	\$	397,183.50	

Liabilities

Other Creditors and Accruals

Accountancy Fee	\$	4,620.00	R1
Auditor Fee	\$	1,100.00	
Total Other Creditors and Accruals	\$	5,720.00	
Total Liabilities	\$	5,720.00	

Member Entitlements

Member Entitlement Accounts

Ms Vivienne Hallman			
2014/15 Pension - 100% Tax Free	\$	158,696.19	
2016/17 Pension - 100% Tax Free	\$	164,053.79	
2018/19 Pension - 100% Tax Free	\$	68,713.52	
Total Ms Vivienne Hallman	\$	391,463.50	C
Total Member Entitlement Accounts	\$	391,463.50	
Total Member Entitlements	\$	391,463.50	

Net Total	\$	429,170.17	\$	429,170.17
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