

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Rollovers In			
Mr Andrew Knispel		\$ 2,930.17	
Total Rollovers In		\$ 2,930.17	
Contributions			
Employer			
Mr Andrew Knispel		\$ 24,999.96	
Mrs Sarah Knispel		\$ 7,758.31	
Total Employer		\$ 32,758.27	
Member			
Personal Concessional			
Mrs Sarah Knispel		\$ 10,000.00	
Total Personal Concessional		\$ 10,000.00	
Total Member		\$ 10,000.00	
Total Contributions		\$ 42,758.27	
Total Member Receipts		\$ 45,688.44	
Investment Gains			
Realised Capital Gains			
Managed Investments			
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share		\$ 37.47	
CFS FirstChoice W'sale - CFS Wholesale Index Global Share		\$ 5.40	
Total Managed Investments		\$ 42.87	
Total Realised Capital Gains		\$ 42.87	
Increase in Market Value			
Direct Property			
1510/1918 Creek Rd, Cannon Hill		\$ 1,470.63	
Total Direct Property		\$ 1,470.63	
Managed Investments			
CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	\$ 126.09		
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share		\$ 5,125.13	
CFS FirstChoice W'sale - CFS Wholesale Index Global Share		\$ 2,635.31	
CFS FirstChoice W'sale - Magellan Wholesale Global Share		\$ 1,424.73	
CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	\$ 972.06		
Total Managed Investments		\$ 8,087.02	
Total Increase in Market Value		\$ 9,557.65	
Total Investment Gains		\$ 9,600.52	
Investment Income			
Distributions			
Managed Investments			
CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond		\$ 138.44	
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share		\$ 2,072.03	
CFS FirstChoice W'sale - CFS Wholesale Index Global Share		\$ 1,742.83	
CFS FirstChoice W'sale - Magellan Wholesale Global Share		\$ 607.41	
CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond		\$ 1,053.16	
Total Managed Investments		\$ 5,613.87	
Total Distributions		\$ 5,613.87	
Interest			
Cash At Bank			
Macquarie Cash Management Account #3972		\$ 47.62	

Total Cash At Bank	\$	47.62
Managed Investments		
CFS FirstChoice W'sale - FirstRate Wholesale Saver A	\$	2.31
Total Managed Investments	\$	2.31
Total Interest	\$	49.93
Rent		
Direct Property		
1510/1918 Creek Rd, Cannon Hill	\$	19,240.00
Total Direct Property	\$	19,240.00
Total Rent	\$	19,240.00
Total Investment Income	\$	24,903.80
Other Income		
Fee Refund	\$	5.54
Rebate	\$	73.72
Total Other Income	\$	79.26
Total Income	\$	80,272.02

Expenses

Member Payments

Insurance Premiums		
Mr Andrew Knispel		
Accumulation	\$	8,134.50
Total Mr Andrew Knispel	\$	8,134.50
Mrs Sarah Knispel		
Accumulation	\$	1,523.50
Total Mrs Sarah Knispel	\$	1,523.50
Total Insurance Premiums	\$	9,658.00
Total Member Payments	\$	9,658.00

Other Expenses

Accountancy Fee	\$	1,963.00
Auditor Fee	\$	842.00
Bank Fees		
Loans		
St George Loan #6900	\$	144.00
Total Loans	\$	144.00
Total Bank Fees	\$	144.00
Depreciation		
Capital Allowances		
Direct Property		
1510/1918 Creek Rd, Cannon Hill	\$	939.95
Total Direct Property	\$	939.95
Total Capital Allowances	\$	939.95
Total Depreciation	\$	939.95
Filing Fee	\$	328.00
Property Expenses		
Agents Management Fee		
Direct Property		
1510/1918 Creek Rd, Cannon Hill	\$	1,481.44
Total Direct Property	\$	1,481.44
Total Agents Management Fee	\$	1,481.44
Council Rates		
Direct Property		
1510/1918 Creek Rd, Cannon Hill	\$	1,618.35

Total Direct Property	\$	1,618.35	
Total Council Rates	\$	1,618.35	
Insurance Premium			
Direct Property			
1510/1918 Creek Rd, Cannon Hill	\$	366.00	
Total Direct Property	\$	366.00	
Total Insurance Premium	\$	366.00	
Interest on Loan			
Direct Property			
1510/1918 Creek Rd, Cannon Hill	\$	10,628.16	
Total Direct Property	\$	10,628.16	
Total Interest on Loan	\$	10,628.16	
Repairs Maintenance			
Direct Property			
1510/1918 Creek Rd, Cannon Hill	\$	88.00	
Total Direct Property	\$	88.00	
Total Repairs Maintenance	\$	88.00	
Strata Levy Fee			
Direct Property			
1510/1918 Creek Rd, Cannon Hill	\$	4,300.38	
Total Direct Property	\$	4,300.38	
Total Strata Levy Fee	\$	4,300.38	
Water Rates			
Direct Property			
1510/1918 Creek Rd, Cannon Hill	\$	613.37	
Total Direct Property	\$	613.37	
Total Water Rates	\$	613.37	
Total Property Expenses	\$	19,095.70	
Total Other Expenses	\$	23,312.65	
Total Expenses	\$	32,970.65	

Income Tax

Income Tax Expense

Income Tax Expense	\$	4,599.45	
Imputation Credits			
Managed Investments			
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	\$	345.98	
Total Managed Investments	\$	345.98	
Total Imputation Credits	\$	345.98	
Total Income Tax Expense	\$	4,253.47	
Total Income Tax	\$	4,253.47	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	43,047.90	
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Assets

Investments

Direct Property			
1510/1918 Creek Rd, Cannon Hill	\$	327,500.00	1
Total Direct Property	\$	327,500.00	
Managed Investments			
CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	\$	10,297.67	10,023.04260
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	\$	48,662.00	37,830.98730

CFS FirstChoice W'sale - CFS Wholesale Index Global Share	\$	27,960.04	15,390.56280
CFS FirstChoice W'sale - FirstRate Wholesale Saver A	\$	2,919.40	2,919.40000
CFS FirstChoice W'sale - Magellan Wholesale Global Share	\$	21,700.18	8,930.48420
CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	\$	10,269.02	9,832.45890
Total Managed Investments	\$	121,808.31	
Other Assets			
Borrowing Cost	\$	443.00	
Total Other Assets	\$	443.00	
Total Investments	\$	449,751.31	
Other Assets			
Cash At Bank			
Bank of Melbourne Offset Account #7367	\$	52,913.04	
Macquarie Cash Management Account #3972	\$	25,785.54	
Total Cash At Bank	\$	78,698.58	
Receivables			
Investment Income Receivable			
Rent			
Direct Property			
1510/1918 Creek Rd, Cannon Hill	\$	1,356.84	
Total Direct Property	\$	1,356.84	
Total Rent	\$	1,356.84	
Total Investment Income Receivable	\$	1,356.84	
Total Receivables	\$	1,356.84	
Total Other Assets	\$	80,055.42	
Total Assets	\$	529,806.73	

Liabilities

Investments

Loans			
St George Loan #6900	\$	228,199.48	
Total Loans	\$	228,199.48	
Total Investments	\$	228,199.48	

Other Creditors and Accruals

Accountancy Fee	\$	1,963.00	
Auditor Fee	\$	842.00	
Total Other Creditors and Accruals	\$	2,805.00	

Income Tax Payable

Income Tax Payable	\$	2,711.52	
Provision for Income Tax	\$	4,599.45	
Franking Credits			
Managed Investments			
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	\$	345.98	
Total Managed Investments	\$	345.98	
Total Franking Credits	\$	345.98	
Foreign Tax Credits			
Managed Investments			
CFS FirstChoice W'sale - CFS Wholesale Index Australian Bond	\$	0.08	
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share	\$	2.87	
CFS FirstChoice W'sale - CFS Wholesale Index Global Share	\$	56.60	
CFS FirstChoice W'sale - Magellan Wholesale Global Share	\$	46.28	
CFS FirstChoice W'sale Pension - PIMCO WS TTR Global Bond	\$	2.26	
Total Managed Investments	\$	108.09	
Total Foreign Tax Credits	\$	108.09	
Income Tax Instalments Paid	\$	2,924.00	
Total Income Tax Payable	\$	3,932.90	

Other Taxes Payable

Activity Statement Payable/Refundable	\$	731.00
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Total Other Taxes Payable	\$	731.00
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Total Liabilities	\$	235,668.38

Member Entitlements

Member Entitlement Accounts

Mr Andrew Knispel		
Accumulation	\$	196,056.36
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Total Mr Andrew Knispel	\$	196,056.36
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Mrs Sarah Knispel		
Accumulation	\$	98,081.99
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Total Mrs Sarah Knispel	\$	98,081.99
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Total Member Entitlement Accounts	\$	294,138.35
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Total Member Entitlements	\$	294,138.35

Net Total	\$	610,078.75	\$	610,078.75
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