

Bucknall SF

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Non-Concessional			
Mr Mark Bucknall	✓	\$ 24,968.75	C1
Total Personal Non-Concessional		\$ 24,968.75	
Total Member		\$ 24,968.75	
Total Contributions		\$ 24,968.75	
Total Member Receipts	✓	\$ 24,968.75	
Investment Gains			
Increase in Market Value			
Direct Property			
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton		\$ 949.88	
Total Direct Property		\$ 949.88	
Total Increase in Market Value		\$ 949.88	
Total Investment Gains	✓	\$ 949.88	
Investment Income			
Interest			
Cash and Cash Equivalents			
Qbank TD - 2150	✓	\$ 452.03	E5
Total Cash and Cash Equivalents		\$ 452.03	
Total Interest	✓	\$ 452.03	
Rent			
Direct Property			
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$ 21,925.34	E3a
Total Direct Property		\$ 21,925.34	
Total Rent	✓	\$ 21,925.34	
Total Investment Income		\$ 22,377.37	
Other Income			
ATO Interest Payments	✓	\$ 3.23	E5
Total Other Income	✓	\$ 3.23	
Total Income	✓	\$ 48,299.23	

Expenses

Other Expenses

Accountancy Fee	✓ ✓	\$ 3,630.00	
ASIC Annual Lodgement Fee	✓ ✓	\$ 328.00	G1
Auditor Fee	✓ ✓	\$ 990.00	

Depreciation

Capital Allowances			
Direct Property			
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$ 949.88	M1
Total Direct Property		\$ 949.88	
Total Capital Allowances		\$ 949.88	
Total Depreciation	✓	\$ 949.88	

Property Expenses

Advertising			
Direct Property			
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$ 143.50	E3a
Total Direct Property		\$ 143.50	

Total Advertising		\$	143.50	
Agents Management Fee				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	2,387.28	E3a
Total Direct Property		\$	2,387.28	
Total Agents Management Fee		\$	2,387.28	
Body Corporate				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	6,478.50	E3b
Total Direct Property		\$	6,478.50	
Total Body Corporate		\$	6,478.50	
Borrowing Costs				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	238.35	O2
Total Direct Property		\$	238.35	
Total Borrowing Costs		\$	238.35	
Cleaning				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	561.00	E3a
Total Direct Property		\$	561.00	
Total Cleaning		\$	561.00	
Council Rates				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	1,621.35	E3b
Total Direct Property		\$	1,621.35	
Total Council Rates		\$	1,621.35	
Garden and Lawn				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	165.00	E3a
Total Direct Property		\$	165.00	
Total Garden and Lawn		\$	165.00	
Insurance Premium				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	751.00	E3b
Total Direct Property		\$	751.00	
Total Insurance Premium		\$	751.00	
Interest				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	7,887.38	T1
Total Direct Property		\$	7,887.38	
Total Interest		\$	7,887.38	
Repairs Maintenance				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	2,785.65	E3a
Total Direct Property		\$	2,785.65	
Total Repairs Maintenance		\$	2,785.65	
Water Rates				
Direct Property				
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton	✓	\$	700.68	E3b
Total Direct Property		\$	700.68	
Total Water Rates		\$	700.68	
Total Property Expenses	✓	\$	23,719.69	
SMSF Supervisory Levy	✓	\$	518.00	B3a
Total Other Expenses		\$	30,135.57	
Total Expenses	✓	\$	30,135.57	

Income Tax

Total Income Tax		\$	0.00
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	18,163.66
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Assets**Investments**

Cash and Cash Equivalents

Qbank TD - 2150

✓

\$ 21,918.39

21,918.39000 N2

Total Cash and Cash Equivalents

✓

✓

\$ 21,918.39

Direct Property

Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton

✓

\$ 340,000.00

1 L1a

Total Direct Property

✓

✓

\$ 340,000.00

Total Investments

\$ 361,918.39

Other Assets

Cash At Bank

NAB Bank Account

✓

\$ 1,483.87 N1

Total Cash At Bank

\$ 1,483.87

Total Other Assets

✓

✓

\$ 1,483.87

Total Assets

✓

✓

\$ 363,402.26

Liabilities**Borrowings**

Limited Recourse Borrowing Arrangement

Macquire Home loan a/c

✓

\$ 146,617.76 T1

Total Limited Recourse Borrowing Arrangement

✓

\$ 146,617.76

Total Borrowings

✓

✓

\$ 146,617.76

Total Liabilities

✓

✓

\$ 146,617.76

Member Entitlements**Member Entitlement Accounts**

Mr Mark Bucknall

Accumulation

✓

\$ 216,784.50 C

Total Mr Mark Bucknall

✓

\$ 216,784.50

Total Member Entitlement Accounts

✓

✓

\$ 216,784.50

Total Member Entitlements

\$ 216,784.50

Net Total

\$	411,701.49	\$	411,701.49
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