

Quine SF

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Darren Quine		\$ 22,140.01	
Total Employer	✓	\$ 22,140.01	C1
Member			
Personal Concessional			
Mr Darren Quine		\$ 4,399.99	
Total Personal Concessional	✓	\$ 4,399.99	
Total Member		\$ 4,399.99	
Total Contributions		\$ 26,540.00	
Total Member Receipts		\$ 26,540.00	
Investment Gains			
Increase in Market Value			
Direct Property			
Unit 7, 31-33 Queens Road, Everton Hills		\$ 30,500.00	
Total Direct Property	✓	\$ 30,500.00	
Total Increase in Market Value		\$ 30,500.00	
Total Investment Gains		\$ 30,500.00	
Investment Income			
Rent			
Direct Property			
Unit 7, 31-33 Queens Road, Everton Hills		\$ 30,000.00	E3 & E3a/b
Total Direct Property	✓	\$ 30,000.00	
Total Rent		\$ 30,000.00	
Total Investment Income		\$ 30,000.00	
Other Income			
Fee Refund		\$ 2.12	B3a
Total Other Income	✓	\$ 2.12	
Total Income		\$ 87,042.12	

Expenses**Member Payments**

Insurance Premiums			
Mr Darren Quine			
Accumulation	\$ 6,151.80		
Total Mr Darren Quine	\$ 6,151.80		
Mrs Kerrie Quine			
Accumulation	\$ 2,732.84		
Total Mrs Kerrie Quine	\$ 2,732.84	G1	
Total Insurance Premiums	✓ \$ 8,884.64		
Total Member Payments	\$ 8,884.64		

Other Expenses

Accountancy Fee (GST)	✓ \$ 1,578.78
ASIC Annual Lodgement Fee	✓ \$ 56.00
Auditor Fee	✓ \$ 440.00
Bank Fees	

Cash At Bank			
National Australia Bank Limited 806	\$	120.00	B3a
Total Cash At Bank	✓	\$	120.00
Total Bank Fees		\$	120.00
Bank Overdraft Interest			
Direct Property			
Unit 7, 31-33 Queens Road, Everton Hills	\$	4,322.14	T1
Total Direct Property	✓	\$	4,322.14
Total Bank Overdraft Interest		\$	4,322.14
SMSF Supervisory Levy	✓	\$	259.00 B3a
Total Other Expenses		\$	6,775.92
Total Expenses	✓	\$	15,660.56

Income Tax**Income Tax Expense**

Income Tax Expense	\$	6,033.90	
Total Income Tax Expense	✓	\$	6,033.90
Total Income Tax	✓	\$	6,033.90

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓	\$	65,347.66
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Assets**Investments**

Direct Property			
Unit 7, 31-33 Queens Road, Everton Hills	\$	488,000.00	L1 & L1a 1
Total Direct Property	✓	\$	488,000.00
Total Investments		\$	488,000.00

Other Assets

Cash At Bank			
National Australia Bank Limited 781	\$	706.68	L1 & N2
National Australia Bank Limited 806	\$	10.78	L1 & N1
Total Cash At Bank	✓	\$	717.46
Current Tax Assets			
Provision for Income Tax		\$	6,033.90
Income Tax Instalments Paid	\$	6,289.00	
Total Current Tax Assets	✓	\$	255.10 Q2
Total Other Assets		\$	972.56
Total Assets	✓	\$	488,972.56

Liabilities**Borrowings**

Limited Recourse Borrowing Arrangement			
National Australia Bank Limited Loan 931	\$	76,555.33	T1 & T1a
Total Limited Recourse Borrowing Arrangement	✓	\$	76,555.33
Total Borrowings		\$	76,555.33

Other Taxes Payable

Activity Statement Payable/Refundable	\$	2,528.00	Q3
GST Payable/Refundable	\$	16.95	
Total Other Taxes Payable	✓	\$	2,544.95
Total Liabilities	✓	\$	79,100.28

Member Entitlements
Member Entitlement Accounts

Mr Darren Quine					
Accumulation			\$	254,345.71	C
Total Mr Darren Quine		✓	\$	254,345.71	
Mrs Kerrie Quine					
Accumulation			\$	155,526.57	
Total Mrs Kerrie Quine		✓	\$	155,526.57	
Total Member Entitlement Accounts		✓	\$	409,872.28	
Total Member Entitlements			\$	409,872.28	
Net Total			\$	576,014.68	\$ 576,014.68