

T & G MULLER SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Trevor Muller		\$ 27,500.00	
Mrs Glenys Muller		\$ 27,500.00	
Total Personal Concessional		\$ 55,000.00	
Personal Non-Concessional	C1		
Mr Trevor Muller		\$ 100,000.00	
Mrs Glenys Muller		\$ 100,000.00	
Total Personal Non-Concessional		\$ 200,000.00	
Total Member		\$ 255,000.00	
Total Contributions		\$ 255,000.00	
Total Member Receipts		\$ 255,000.00	
Investment Gains			
Increase in Market Value			
Direct Property			
4 Industry Place, Capalaba		\$ 3,272.84	
Total Direct Property		\$ 3,272.84	
Total Increase in Market Value		\$ 3,272.84	
Total Investment Gains		\$ 3,272.84	
Investment Income			
Interest			
Cash At Bank			
NAB Savings A/c 70-081-1883	B3a	\$ 169.67	
Total Cash At Bank		\$ 169.67	
Total Interest		\$ 169.67	
Rent			
Direct Property			
4 Industry Place, Capalaba	E3a	\$ 168,000.00	
Total Direct Property		\$ 168,000.00	
Total Rent		\$ 168,000.00	
Total Investment Income		\$ 168,169.67	
Total Income		\$ 426,442.51	

Expenses**Member Payments**

Lump Sums Paid

Mr Trevor Muller

2014/15 Pension Account
2020/21 Pension Account

F2

\$ 107,500.00
\$ 20,000.00

Total Mr Trevor Muller		\$	127,500.00
Mrs Glenys Muller			
2014/15 Pension Account	F2	\$	107,500.00
2020/21 Pension Account		\$	20,000.00
Total Mrs Glenys Muller		\$	127,500.00
Total Lump Sums Paid		\$	255,000.00
Pensions Paid			
Mr Trevor Muller			
2014/15 Pension Account		\$	17,790.00
2017/18 Pension Account		\$	2,960.00
2018/19 Tax Free Pension Account		\$	2,750.00
2019/20 Pension Account		\$	3,220.00
2019/20 Tax Free Pension Account	F1	\$	9,430.00
2020/21 Pension Account		\$	850.00
2020/21 Tax Free Pension Account		\$	2,500.00
Total Mr Trevor Muller		\$	39,500.00
Mrs Glenys Muller			
2014/15 Pension Account	F1	\$	10,020.00
2019/20 Pension Account		\$	3,220.00
2019/20 Tax Free Pension Account		\$	20,170.00
2020/21 Pension Account		\$	590.00
2020/21 Tax Free Pension Account		\$	2,500.00
Total Mrs Glenys Muller		\$	36,500.00
Total Pensions Paid		\$	76,000.00
Total Member Payments		\$	331,000.00
Other Expenses			
Accounting Fee	G1	\$	3,236.91
Audit Fees		\$	660.00
Bank Fees			
Cash At Bank			
NAB Cheque A/c 14-096-9884	B3a	\$	120.00
Total Cash At Bank		\$	120.00
Total Bank Fees		\$	120.00
Depreciation			
Capital Allowances			
Direct Property			
4 Industry Place, Capalaba	M1	\$	3,272.84
Total Direct Property		\$	3,272.84
Total Capital Allowances		\$	3,272.84
Total Depreciation		\$	3,272.84
Property Expenses			
Repairs Maintenance			
Direct Property			
4 Industry Place, Capalaba	E3b	\$	13,252.27
Total Direct Property		\$	13,252.27
Total Repairs Maintenance		\$	13,252.27
Total Property Expenses		\$	13,252.27
SMSF Supervisory Levy		\$	259.00

Total Other Expenses	\$	20,801.02
Total Expenses	\$	351,801.02

Income Tax**Income Tax Expense**

Income Tax Expense	\$	8,211.15
Total Income Tax Expense	\$	8,211.15
Total Income Tax	\$	8,211.15

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	66,430.34
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Assets**Investments**

Direct Property			
4 Industry Place, Capalaba	L1a	\$	2,100,000.00
			1
Total Direct Property		\$	2,100,000.00
Total Investments		\$	2,100,000.00

Other Assets

Cash At Bank			
NAB Cheque A/c 14-096-9884	N1	\$	165,477.02
NAB Savings A/c 70-081-1883	N1	\$	832,795.70
Total Cash At Bank		\$	998,272.72
Total Other Assets		\$	998,272.72
Total Assets		\$	3,098,272.72

Liabilities**Income Tax Payable**

Provision for Income Tax	Q2	\$	8,211.15
Income Tax Instalments Paid		\$	7,460.00
Total Income Tax Payable		\$	751.15

Other Taxes Payable

Activity Statement Payable/Refundable	Q3	\$	6,065.00
GST Payable/Refundable		\$	0.51
Total Other Taxes Payable		\$	6,064.49
Total Liabilities		\$	6,815.64

Member Entitlements**Member Entitlement Accounts****Mr Trevor Muller**

2014/15 Pension Account		\$	621,616.41
2017/18 Pension Account		\$	121,516.74
2018/19 Tax Free Pension Account		\$	112,723.68
2019/20 Pension Account	C	\$	132,052.40
2019/20 Tax Free Pension Account		\$	386,392.03
2020/21 Pension Account		\$	1,457.32
2020/21 Tax Free Pension Account		\$	102,479.74
2021/2022 Pension Account Tax Free		\$	100,002.63
2021/22 Pension Account Taxable		\$	23,375.61
Total Mr Trevor Muller		\$	1,601,616.56

Mrs Glenys Muller			
2014/15 Pension Account		\$	303,292.01
2019/20 Pension Account		\$	132,052.42
2019/20 Tax Free Pension Account	C	\$	826,920.52
2020/21 Pension Account		\$	1,717.59
2020/21 Tax Free Pension Account		\$	102,479.74
2021/2022 Tax Free		\$	100,002.63
2021/22 Pension Account Taxable		\$	23,375.61
Total Mrs Glenys Muller		\$	1,489,840.52
Total Member Entitlement Accounts		\$	3,091,457.08
Total Member Entitlements		\$	3,091,457.08
Net Total		\$	3,524,715.23
		\$	3,524,715.23