

Turtles SF

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Rollovers In			
Mr Andrew Kerr		\$ 128,458.92	C2
Mrs Stacey Kerr		\$ 85,000.00	
Total Rollovers In		\$ 213,458.92	
Total Member Receipts		\$ 213,458.92	
Investment Income			
Interest			
Cash At Bank			
ANZ Bank Account		\$ 44.27	N1
Total Cash At Bank		\$ 44.27	
Total Interest		\$ 44.27	
Total Investment Income		\$ 44.27	
Total Income		\$ 213,503.19	

Expenses			
Other Expenses			
Establishment Fee	✓ \$	2,000.00	G1
Financial Planning Fees	✓ \$	1,650.00	
Non-Deductible Expense	✓ \$	3,080.00	
Total Other Expenses	\$	6,730.00	
Total Expenses	\$	6,730.00	

Income Tax			
Income Tax Expense			
Income Tax Expense	\$	6.60	
Total Income Tax Expense	\$	6.60	
Total Income Tax	\$	6.60	

Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account	\$	206,766.59	

Assets			
Other Assets			
Cash At Bank			
ANZ Bank Account	\$	161,103.19	N1
Total Cash At Bank	✓ \$	161,103.19	
Sundry Assets			
Deposit - Lot 1, 2 Page Street, Kunda Park	\$	52,400.00	O1
Total Sundry Assets	✓ \$	52,400.00	
Total Other Assets	\$	213,503.19	
Total Assets	✓ \$	213,503.19	

Liabilities			
Other Creditors and Accruals			
Establishment Fee	\$	2,000.00	R1
Financial Planning Fees	\$	1,650.00	
Non-Deductible Expense	\$	3,080.00	
Total Other Creditors and Accruals	✓ \$	6,730.00	
Income Tax Payable			
Provision for Income Tax	\$	6.60	B2 & Q2
Total Income Tax Payable	✓ \$	6.60	
Total Liabilities	✓ \$	6,736.60	

Member Entitlements

Member Entitlement Accounts

Mr Andrew Kerr			
Accumulation		\$	124,479.75
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Total Mr Andrew Kerr	✓	\$	124,479.75
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Mrs Stacey Kerr			
Accumulation		\$	82,286.84
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Total Mrs Stacey Kerr	✓	\$	82,286.84
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Total Member Entitlement Accounts	✓	\$	206,766.59
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Total Member Entitlements		\$	206,766.59
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Net Total		\$	427,006.38
		\$	427,006.38

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