

T & K WEIS SF

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2022

		As at 30 Jun 2022		
Income		Debit	Credit	Quantity
Member Receipts				
Contributions				
Employer				
Mr Trevor Weis	✓	\$	5,130.93	C1
Total Employer	✓	\$	5,130.93	
Government Co-Contributions				
Mr Trevor Weis	✓	\$	142.55	
Total Government Co-Contributions	✓	\$	142.55	
Total Contributions		\$	5,273.48	
Total Member Receipts		\$	5,273.48	
Investment Income				
Interest				
Cash At Bank				
NAB Term Deposit 75-432-3711	✓	\$	189.61	E5
Total Cash At Bank		\$	189.61	
Total Interest		\$	189.61	
Total Investment Income	✓	\$	189.61	
Other Income				
Sundry	✓	\$	3.06	B3a
Total Other Income	✓	\$	3.06	
Total Income	✓	\$	5,466.15	
Expenses				
Other Expenses				
Accountancy Fee	✓	✓	\$ 1,320.00	G1
Auditor Fee	✓	✓	\$ 440.00	
SMSF Supervisory Levy	✓	✓	\$ 518.00	
Total Other Expenses		\$	2,278.00	B3a
Total Expenses	✓	\$	2,278.00	
Income Tax				
Income Tax Expense				
Income Tax Expense		\$	417.90	
Total Income Tax Expense		\$	417.90	
Total Income Tax	✓	\$	417.90	Q2
Profit & Loss Clearing Account				
Total Profit & Loss Clearing Account	✓	\$	2,770.25	
Assets				
Other Assets				
Cash At Bank				
NAB Cheque A/C 084-435 177427413		\$	12,602.95	N2
NAB Term Deposit 75-432-3711	✓	\$	203,065.09	
Total Cash At Bank	✓	\$	215,668.04	
Total Other Assets		\$	215,668.04	
Total Assets	✓	\$	215,668.04	

Income Tax Payable				
Provision for Income Tax			\$	417.90
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Total Income Tax Payable	✓	✓	\$	417.90
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Total Liabilities		✓	\$	417.90
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Member Entitlements
Member Entitlement Accounts

Mr Trevor Weis				
Accumulation	✓		\$	214,877.16
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Total Mr Trevor Weis	✓		\$	214,877.16
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Mrs Katherine Weis				
Accumulation	✓		\$	372.98
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Total Mrs Katherine Weis	✓		\$	372.98
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Total Member Entitlement Accounts	✓		\$	215,250.14
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Total Member Entitlements	✓		\$	215,250.14
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Net Total			\$	221,134.19
			\$	221,134.19
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