

T & K WEIS SF

Elizabeth Meiklejohn

Trial Balance

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mr Trevor Weis	✓	\$ 5,130.93	
Total Employer	✓	\$ 5,130.93	C1
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	B3a
SMSF Supervisory Levy	✓	\$ 518.00	
Total Other Expenses		\$ 2,278.00	
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	
NAB Term Deposit 75-432-3711	✓	\$ 203,065.09	N2
Total Cash At Bank	✓	\$ 215,668.04	
Total Other Assets		\$ 215,668.04	
Total Assets	✓	\$ 215,668.04	
Liabilities			

Income Tax Payable

Provision for Income Tax		\$	417.90
Total Income Tax Payable	✓ ✓	\$	417.90 B2 & Q2
Total Liabilities	✓	\$	417.90

Member Entitlements

Member Entitlement Accounts

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

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