

# T Stephens SMSF Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(2,612.50)	24200/STETHE00001A	(Contributions) Stephens, Theresia - Accumulation			
	24700	Changes in Market Values of Investments			33,649.19
	<b>25000</b>	<b>Interest Received</b>			
(0.71)	25000/MBL7931	Macquarie Bank # 7931			17.35
	<b>28000</b>	<b>Property Income</b>			
(19,540.00)	28000/Mariette	24 Mariette Street, Harristown QLD, Australia			6,914.29
	<b>28500</b>	<b>Transfers In</b>			
(10,000.00)	28500/STETHE00001A	(Transfers In) Stephens, Theresia - Accumulation			25,806.32
2,640.00	30100	Accountancy Fees		1,210.00	
	30302	Amortization of Formation Expenses		9,300.00	
518.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		385.00	
328.00	30800	ASIC Fees		332.00	
537.47	31500	Bank Charges		45.00	
	<b>33400</b>	<b>Depreciation</b>			
4,861.00	33400/Mariette	24 Mariette Street, Harristown QLD, Australia		1,172.71	
981.70	35100	Borrowing Expense		3,439.97	
16,117.47	37900	Interest Paid		5,253.58	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
	41920/Mariette	24 Mariette Street, Harristown QLD, Australia		760.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,767.92	41930/Mariette	24 Mariette Street, Harristown QLD, Australia		608.46	
	<b>41940</b>	<b>Property Expenses - Agents Commissions</b>			
	41940/Mariette	24 Mariette Street, Harristown QLD, Australia		11,880.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
2,987.51	41960/Mariette	24 Mariette Street, Harristown QLD, Australia		1,616.62	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			

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862.96	41980/Mariette	24 Mariette Street, Harristown QLD, Australia		272.59	
	<b>42040</b>	<b>Property Expenses - Pest Control</b>			
299.00	42040/Mariette	24 Mariette Street, Harristown QLD, Australia			
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
329.78	42060/Mariette	24 Mariette Street, Harristown QLD, Australia		890.89	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
242.00	42110/Mariette	24 Mariette Street, Harristown QLD, Australia		6,851.74	
	<b>42500</b>	<b>Property Expense - Rental Expenses</b>			
	42500/80917	Convenyencing Fee		165.00	
(319.60)	49000	Profit/Loss Allocation Account		21,944.59	
	<b>50010</b>	<b>Opening Balance</b>			
(206,699.80)	50010/STETHE00001A	(Opening Balance) Stephens, Theresia - Accumulation			206,380.20
	<b>52420</b>	<b>Contributions</b>			
(2,612.50)	52420/STETHE00001A	(Contributions) Stephens, Theresia - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
(10,000.00)	52850/STETHE00001A	(Transfers In) Stephens, Theresia - Accumulation			25,806.32
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
12,932.10	53100/STETHE00001A	(Share of Profit/(Loss)) Stephens, Theresia - Accumulation		3,861.73	
	<b>53330</b>	<b>Income Tax</b>			
(391.88)	53330/STETHE00001A	(Income Tax) Stephens, Theresia - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
391.88	53800/STETHE00001A	(Contributions Tax) Stephens, Theresia - Accumulation			0.00
	<b>60100</b>	<b>Amounts Owning By Other Person</b>			
	60100/121	Loan To Member		47,038.57	
	<b>60400</b>	<b>Bank Accounts</b>			
4,457.64	60400/MBL7931	Macquarie Bank # 7931		180,116.22	
1,170.00	61111	Loan to Related Party		1,170.00	
9,300.00	64000	Formation Expenses			0.00

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3,439.97	66100	Borrowing Cost			0.00
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
(8,758.00)	77200/24 Mariette	Accumulated Depreciation 24 Mariette Street, Harristown QLD			0.00
466,281.52	77200/Mariette	24 Mariette Street, Harristown QLD, Australia	0.0000		0.00
	<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>			
(269,510.93)	85500/0015	La Trobe # 0690			0.00
				<b>298,573.67</b>	<b>298,573.67</b>

**Current Year Profit/(Loss): 21,944.59**