

# My Future SMSF

ABN 58 487 059 490

## Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	1,025.26	C9 0166	Interest Received		104.66
	20,796.00	C10 0168	Property Rental Income		23,460.00
	96,000.00	C11 0170	Change in MV	80,000.00	
	11,768.33	0182	Insurance Recoveries		
1,958.00		0201	Accountancy		
259.00		0204	ATO Levy	259.00	
940.00		C5 0214	Borrowing Expense	942.58	
1,000.00		0278	Fees and Charges		
316.00		C12 0281	Filing Fees	321.00	
18,117.91		C13 0305	Interest Paid	15,257.21	
17,536.84		C14 0385	Property Rental Expenses	8,016.14	
	89,461.84		Net Profit or Loss	81,231.27	
70,788.73			Profit/(Loss) Distribution to Member		64,276.10
18,673.11		C1 {	Profit/(Loss) Distribution to Member		16,955.17
	260,771.41	0504.01	Opening Balance		331,560.14
	68,787.98	0515.01	Opening Balance		87,461.09
		0515.02	Opening Balance		87,461.09
		C2 0517.02	Contributions by Member		259.00
	70,788.73		Allocated Earnings	64,276.10	
	18,673.11	C1 {	Allocated Earnings	16,955.17	
99,739.89		0519.01	Bank - Westpac #8928	84,750.20	
325.78		0519.02	Bank - Westpac #8901	295.99	
4,700.00		C3 0623	Borrowing Cost	4,700.00	
	2,123.29	C4 0624	Less Borrowing Expenses written		3,065.87
	259.00	C5 {	Provision for Income Tax		
630,000.00		0676	Building - 17 Menzies Dr (Bare Trus	550,000.00	
	313,362.15	0677	Loan - Westpac #1182		298,631.36
		C6 0774			
		C7 0861			
		C8 0981			
<b>864,355.26</b>	<b>864,355.26</b>			<b>825,773.39</b>	<b>825,773.39</b>