

OUR FIVE SONS SMSF

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>28500</b>	<b>Transfers In</b>			
	28500/HOSDAV00001 A	(Transfers In) Hosking, David John - Accumulation			163,375.00
	28500/HOSMER00001 A	(Transfers In) Hosking, Merrilyn - Accumulation			47,375.00
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		26,250.00	
	49000	Profit/Loss Allocation Account		182,000.00	
	<b>52850</b>	<b>Transfers In</b>			
	52850/HOSDAV00001 A	(Transfers In) Hosking, David John - Accumulation			163,375.00
	52850/HOSMER00001 A	(Transfers In) Hosking, Merrilyn - Accumulation			47,375.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/HOSDAV00001 A	(Share of Profit/(Loss)) Hosking, David John - Accumulation		22,453.75	
	53100/HOSMER00001 A	(Share of Profit/(Loss)) Hosking, Merrilyn - Accumulation		6,296.25	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/1826120009686 42173	Macquarie Cash Management Account- 2173		7,000.00	
	<b>69500</b>	<b>Other Loans</b>			
	69500/00012	SJS Wealth Solutions Pty Ltd		175,000.00	
				<b>421,500.00</b>	<b>421,500.00</b>

**Current Year Profit/(Loss): 182,000.00**