

Jackie Edwards SMSF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(6,026.12)	23800/SCH0039AU	Schroder Real Return Cpi Plus 5% Fund - W			4,913.70
	23900	Dividends Received			
(273.12)	23900/EVN.AX	Evolution Mining Limited			136.56
	23900/IFL.AX	Insignia Financial Ltd			106.25
(104.88)	23900/LHL.AX1	Loof Holding Limited			
	24200	Contributions			
(80,000.00)	24200/COLPAU00001 A	(Contributions) Collins, Paul - Accumulation			110,000.00
(100,000.00)	24200/EDWJAC00001 A	(Contributions) Edwards, Jacqueline - Accumulation			110,000.00
(6,648.54)	24700	Changes in Market Values of Investments		18,135.26	
	25000	Interest Received			
(2,481.79)	25000/1	CBA Term Deposit # 3521			936.99
(2,240.00)	25000/2	ING Business Term Deposit # 1462			
(11.47)	25000/26 Glenmaggie	CBA Direct Investment Account # 9823			27.11
(21.28)	25000/5	NAB Cash Manager # 9122			99.28
(10.33)	25000/ING60814656	ING Business Optimiser # 4656			458.90
	28000	Property Income			
	28000/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia			990.00
	30100	Accountancy Fees		5,788.95	
259.00	30400	ATO Supervisory Levy		518.00	
759.00	30700	Auditor's Remuneration		1,562.00	
	37500	Investment Expenses			
2,744.20	37500/SWM.AX1	Straight White Male		2,846.63	
4.80	41800	Postage, Printing and Stationery			
	41930	Property Expenses - Agents Management Fees			
	41930/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia		81.73	
	41980	Property Expenses - Insurance Premium			
	41980/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia		447.79	
	42030	Property Expenses - Legal Fees			

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	42030/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia		275.00	
	42100	Property Expenses - Strata Levy Fees			
	42100/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia		306.14	
	42110	Property Expenses - Sundry Expenses			
	42110/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia		55.00	
	42130	Property Expenses - Letting Fee			
	42130/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia		363.00	
	42131	Property Expenses - Inspection Fees			
	42131/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia		318.00	
1,176.64	48500	Income Tax Expense			628.35
259.00	48600	Prior Years Under/Over Provision for Income Tax			
192,614.89	49000	Profit/Loss Allocation Account		197,599.64	
	50010	Opening Balance			
(220,331.50)	50010/COLPAU00001 A	(Opening Balance) Collins, Paul - Accumulation			304,348.91
(118,543.76)	50010/EDWJAC00001 A	(Opening Balance) Edwards, Jacqueline - Accumulation			220,372.49
(278,289.53)	50010/EDWJAC00003 A	(Opening Balance) Edwards, Jacqueline(UK) - Accumulation (Accumulation)			285,058.28
	52420	Contributions			
(80,000.00)	52420/COLPAU00001 A	(Contributions) Collins, Paul - Accumulation			110,000.00
(100,000.00)	52420/EDWJAC00001 A	(Contributions) Edwards, Jacqueline - Accumulation			110,000.00
	53100	Share of Profit/(Loss)			
(4,699.38)	53100/COLPAU00001 A	(Share of Profit/(Loss)) Collins, Paul - Accumulation		12,594.79	
(2,233.76)	53100/EDWJAC00001 A	(Share of Profit/(Loss)) Edwards, Jacqueline - Accumulation		9,805.57	
(7,625.25)	53100/EDWJAC00003 A	(Share of Profit/(Loss)) Edwards, Jacqueline(UK) - Accumulation (Accumulation)			0.00
	53330	Income Tax			
681.97	53330/COLPAU00001 A	(Income Tax) Collins, Paul - Accumulation			0.00
405.03	53330/EDWJAC00001 A	(Income Tax) Edwards, Jacqueline - Accumulation			0.00

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856.50	53330/EDWJAC00003 A	(Income Tax) Edwards, Jacqueline(UK) - Accumulation (Accumulation)			0.00
	60400	Bank Accounts			
53,537.06	60400/01	CBA Direct Investment Account # 9823		1,265.80	
128,279.71	60400/5	NAB Cash Manager # 9122		2,306.35	
21.70	60400/6	NAB Trade Cash # 2141		21.70	
48,424.42	60400/ING60814656	ING Business Optimiser # 4656		167,883.32	
	62101	Rent Receivable			
	62101/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia		42.48	
	72400	Fixed Interest Securities (Australian)			
150,000.00	72400/1	CBA Term Deposit # 3521		150,936.99	
160,000.00	72400/2	ING Business Term Deposit # 1462			0.00
	74700	Managed Investments (Australian)			
166,393.78	74700/SCH0039AU	Schroder Real Return Cpi Plus 5% Fund - W	141,443.5551	157,511.54	
	76000	Other Assets			
95,000.00	76000/SWM.AX1	Straight White Male	1.0000	95,000.00	
	77200	Real Estate Properties (Australian - Residential)			
	77200/1/15h	1/15 Hill Street, Campsie NSW 2194, Australia	1.0000	426,458.49	
	77600	Shares in Listed Companies (Australian)			
7,681.50	77600/EVN.AX	Evolution Mining Limited	1,707.0000	4,062.66	
1,947.12	77600/IFL.AX	Insignia Financial Ltd	456.0000	1,226.64	
(1,505.61)	85000	Income Tax Payable/Refundable		957.35	
0.00	86000	PAYG Payable			294.00
				1,258,370.82	1,258,370.82

Current Year Profit/(Loss): 196,971.29