

ROGER MELVILLE SMSF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(22.67)	25000/MBL6111	Macquarie Cash Management A/c 6111			1.02
	28500	Transfers In			
(92,000.00)	28500/MELROG00001 A	(Transfers In) Melville, Roger William - Accumulation			
	30100	Accountancy Fees		3,000.00	
	30400	ATO Supervisory Levy		518.00	
	30800	ASIC Fees		55.00	
10.00	31500	Bank Charges			
7,500.00	37400	Investment Fee			
1.80	48500	Income Tax Expense			
84,510.87	49000	Profit/Loss Allocation Account			3,571.98
	50010	Opening Balance			
	50010/MELROG00001 A	(Opening Balance) Melville, Roger William - Accumulation			84,510.87
	52850	Transfers In			
(92,000.00)	52850/MELROG00001 A	(Transfers In) Melville, Roger William - Accumulation			0.00
	53100	Share of Profit/(Loss)			
7,487.33	53100/MELROG00001 A	(Share of Profit/(Loss)) Melville, Roger William - Accumulation		3,571.98	
	53330	Income Tax			
1.80	53330/MELROG00001 A	(Income Tax) Melville, Roger William - Accumulation			0.00
	60400	Bank Accounts			
9,512.67	60400/MBL6111	Macquarie Cash Management A/c 6111		5,938.89	
	69500	Other Loans			
75,000.00	69500/ROGSJS	SJS Wealth Solutions Pty Ltd		75,000.00	
(1.80)	85000	Income Tax Payable/Refundable			0.00
				88,083.87	88,083.87

Current Year Profit/(Loss): (3,571.98)