

**CATS ALIVE SMSF**  
**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL9916	Macquarie Cash Management A/c 9916			50.61
	<b>28500</b>	<b>Transfers In</b>			
	28500/CRORAC00001 A	(Transfers In) Crombie, Rachael Lisa - Accumulation			145,000.00
	30600	Preliminary Expenses		3,500.00	
	48500	Income Tax Expense		7.50	
	49000	Profit/Loss Allocation Account		141,543.11	
	<b>52850</b>	<b>Transfers In</b>			
	52850/CRORAC00001 A	(Transfers In) Crombie, Rachael Lisa - Accumulation			145,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/CRORAC00001 A	(Share of Profit/(Loss)) Crombie, Rachael Lisa - Accumulation		3,449.39	
	<b>53330</b>	<b>Income Tax</b>			
	53330/CRORAC00001 A	(Income Tax) Crombie, Rachael Lisa - Accumulation		7.50	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL9916	Macquarie Cash Management A/c 9916		6,550.61	
	<b>76100</b>	<b>Other Investments</b>			
	76100/ROMAFTD6	Fulfil The Dream	135,000.0000	135,000.00	
	85000	Income Tax Payable/Refundable			7.50
				<b>290,058.11</b>	<b>290,058.11</b>

**Current Year Profit/(Loss): 141,550.61**