

T Stephens SMSF Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(33,649.19)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(17.35)	25000/MBL7931	Macquarie Bank # 7931			2,338.83
	25100	ATO Interest			3.85
	28000	Property Income			
(6,914.29)	28000/Mariette	24 Mariette Street, Harristown QLD, Australia			
	28500	Transfers In			
(25,806.32)	28500/STETHE00001A	(Transfers In) Stephens, Theresia - Accumulation			
1,210.00	30100	Accountancy Fees		2,200.00	
9,300.00	30302	Amortization			
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration			
332.00	30800	ASIC Fees		59.00	
45.00	31500	Bank Charges			
	33400	Depreciation			
1,172.71	33400/Mariette	24 Mariette Street, Harristown QLD, Australia			
3,439.97	35100	Borrowing Expense			
5,253.58	37900	Interest Paid			
	41920	Property Expenses - Advertising			
760.00	41920/Mariette	24 Mariette Street, Harristown QLD, Australia			
	41930	Property Expenses - Agents Management Fees			
608.46	41930/Mariette	24 Mariette Street, Harristown QLD, Australia			
	41940	Property Expenses - Agents Commissions			
11,880.00	41940/Mariette	24 Mariette Street, Harristown QLD, Australia			
	41960	Property Expenses - Council Rates			
1,616.62	41960/Mariette	24 Mariette Street, Harristown QLD, Australia			
	41980	Property Expenses - Insurance Premium			
272.59	41980/Mariette	24 Mariette Street, Harristown QLD, Australia			
	42060	Property Expenses - Repairs Maintenance			
890.89	42060/Mariette	24 Mariette Street, Harristown QLD, Australia			
	42110	Property Expenses - Sundry Expenses			
6,851.74	42110/Mariette	24 Mariette Street, Harristown QLD, Australia			

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	42500	Property Expense - Rental Expenses			
165.00	42500/80917	Convenyencing Fee			
21,944.59	49000	Profit/Loss Allocation Account			175.32
	50010	Opening Balance			
(206,380.20)	50010/STETHE00001A	(Opening Balance) Stephens, Theresia - Accumulation			228,324.79
	52850	Transfers In			
(25,806.32)	52850/STETHE00001A	(Transfers In) Stephens, Theresia - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,861.73	53100/STETHE00001A	(Share of Profit/(Loss)) Stephens, Theresia - Accumulation		175.32	
	60100	Amounts Owing By Other Person			
47,038.57	60100/121	Loan To Member		125,549.03	
	60400	Bank Accounts			
180,116.22	60400/MBL7931	Macquarie Bank # 7931		101,430.44	
1,170.00	61111	Loan to Related Party		1,170.00	
				230,842.79	230,842.79
		Current Year Profit/(Loss): (175.32)			