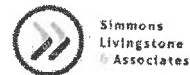


Roberts Family SMSF
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(4,998.04)	24200/EMP/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation		1-3	10,320.04
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
313.95	24700/Realised/ETH.COIN	ETH.COIN			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/1Lanark	1Lanark			25,926.44
43,803.19	24700/Unrealised/BTC.COIN	BTC.COIN		35,117.83	
	24700/Unrealised/HBAR.COIN	HBAR.COIN		1,664.19	
	24700/Unrealised/ROBEMS1Garagedoor	ROBEMS1Garagedoor		28.63	
	25000	Interest Received			
	25000/MBL968911479	Macquarie ***1479		17-9	0.48
	28000	Property Income			
	28000/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		2-1A	17,200.00
	28500	Transfers In			
(130,000.00)	28500/ROBEMI1	(Transfers In) Roberts, Matthew - Accumulation			
(183,000.00)	28500/ROBEMI2	(Transfers In) Roberts, Brooke Ellen - Accumulation			
220.00	30100	Accountancy Fees		2,365.00	3-1
	30200	Administration Costs		2,623.75	4-1
	30400	ATO Supervisory Levy		518.00	
500.00	30600	Amortisation of formation costs		500.00	5-1
	30700	Auditor's Remuneration		275.00	6-1
	30800	ASIC Fees		56.00	7-1
1,650.00	30900	Advisor Fees			
	31500	Bank Charges		317.60	
	33400	Depreciation			
	33400/ROBEMS1Blinds	Blinds		122.63	8-1

Roberts Family SMSF
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	37500	Investment Expenses			
	37500/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		715.00	9-1
	41920	Property Expenses - Advertising			
	41920/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		155.00	2-1
	41930	Property Expenses - Agents Management Fees			
	41930/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		1,623.60	
	41950	Property Expenses - Cleaning			
	41950/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		220.00	10-1
	41960	Property Expenses - Council Rates			
	41960/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		1,738.32	19-2A
	41970	Property Expenses - Garden and Lawn			
	41970/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		220.00	11-1
	41980	Property Expenses - Insurance Premium			
	41980/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		1,129.63	12-1
	42010	Property Expenses - Interest on Loans			
	42010/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		10,268.58	13-1
	42060	Property Expenses - Repairs Maintenance			
	42060/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		3,628.59	14-1
	42150	Property Expenses - Water Rates			
	42150/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		244.85	15-1
	42200	Property Expenses - Borrowing costs			
	42200/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		179.00	16-1
469.20	48500	Income Tax Expense		38.55	
271,041.70	49000	Profit/Loss Allocation Account			10,302.79
	50010	Opening Balance			
	50010/ROBEM11	(Opening Balance) Roberts, Matthew - Accumulation Accumulation Preserved 116,042.92 Taxable 116,042.92			116,042.92

Roberts Family SMSF
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010/ROBEMI2	(Opening Balance) Roberts, Brooke Ellen - Accumulation Accumulation Preserved 154,833.42 Unrestricted Non Preserved 165.36 Taxable 154,650.73 Tax Free 348.05			154,998.78
	52420	Contributions			
(4,998.04)	52420/ROBEMI1	(Contributions) Roberts, Matthew - Accumulation Accumulation Preserved 10,320.04 Taxable 10,320.04			10,320.04
	52850	Transfers In			
(130,000.00)	52850/ROBEMI1	(Transfers In) Roberts, Matthew - Accumulation Accumulation			0.00
(183,000.00)	52850/ROBEMI2	(Transfers In) Roberts, Brooke Ellen - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
18,315.93	53100/ROBEMI1	(Share of Profit/ Loss) Roberts, Matthew - Accumulation Accumulation Preserved (8,989.16) Taxable (8,989.16)		8,989.16	
28,171.21	53100/ROBEMI2	(Share of Profit/ Loss) Roberts, Brooke Ellen - Accumulation Accumulation Preserved (11,595.12) Taxable (11,595.12)		11,595.12	
	53330	Income Tax			
(110.52)	53330/ROBEMI1	(Income Tax) Roberts, Matthew - Accumulation Accumulation Preserved 659.17 Taxable 659.17			659.17
(169.99)	53330/ROBEMI2	(Income Tax) Roberts, Brooke Ellen - Accumulation Accumulation Preserved 850.26 Taxable 850.26			850.26
	53800	Contributions Tax			
749.71	53800/ROBEMI1	(Contributions Tax) Roberts, Matthew - Accumulation Accumulation Preserved (1,547.98) Taxable (1,547.98)		1,547.98	
	60400	Bank Accounts			
198,628.04	60400/MBL968911479	Macquarie ***1479		6,114.43	17-8
2,000.00	64000	Formation Expenses		1,500.00	5-1
	65550	Property Borrowing Cost			
	65550/1Lanark	1 Lanark Court, West Wodonga VIC, Australia		1,011.00	16-1

Roberts Family SMSF
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	70040	Cryptocurrency			
65,882.86	70040/BTC.COIN	Bitcoin	1.5828	43,265.03	
	70040/HBAR.COIN	Hedera	3,790.1400	335.81	
	72650	Fixtures and Fittings (at written down value) - Unitised			
	72650/ROBEMS1Blinds	Blinds	1.0000	531.37	
	72650/ROBEMS1Garagedoor	Garage Door	1.0000	2,061.37	
	77200	Real Estate Properties (Australian - Residential)			
5,000.00	77200/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1.0000	500,000.00	
(469.20)	85000	Income Tax Payable/Refundable 2021 Installments 469.20			38.55
	85500	Limited Recourse Borrowing Arrangements			
	85500/1Lanark	1 Lanark Court, West Wodonga VIC, Australia			294,041.55
				<u>640,701.02</u>	<u>640,701.02</u>

18.1 [1.5828 43,265.03] BGL prices used
 3,790.1400 335.81]

8.1

19.1

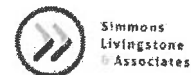
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20.4

Current Year Profit/(Loss): (10,264.24)

Roberts Family SMSF
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(10,264.24)
Less	
Tax Adjustment - Management/Administration Expenses (J1)	(2,500.00)
Tax Adjustment - Capital Works Expenditure (D1)	3,365.00
	<u>865.00</u>
Add	
Decrease in MV of investments	10,884.21
SMSF non deductible expenses	500.00
	<u>11,384.21</u>
SMSF Annual Return Rounding	2.03
Taxable Income or Loss	<u>257.00</u>
Income Tax on Taxable Income or Loss	<u>38.55</u>
 CURRENT TAX OR REFUND	 <u>38.55</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>297.55</u>