

## WENDYWOO SMSF

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL000968079 582	Macquarie Cash Management Account- 9582			1.49
	<b>28500</b>	<b>Transfers In</b>			
	28500/GIBWEN00002 A	(Transfers In) Gibbs, Wendy - Accumulation			64,500.00
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		7,500.00	
	48500	Income Tax Expense		0.15	
	49000	Profit/Loss Allocation Account		54,501.34	
	<b>52850</b>	<b>Transfers In</b>			
	52850/GIBWEN00002 A	(Transfers In) Gibbs, Wendy - Accumulation			64,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/GIBWEN00002 A	(Share of Profit/(Loss)) Gibbs, Wendy - Accumulation		9,998.51	
	<b>53330</b>	<b>Income Tax</b>			
	53330/GIBWEN00002 A	(Income Tax) Gibbs, Wendy - Accumulation		0.15	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL000968079 582	Macquarie Cash Management Account- 9582		4,501.49	
	<b>69500</b>	<b>Other Loans</b>			
	69500/00033	SJS Wealth Solutions Pty Ltd		50,000.00	
	85000	Income Tax Payable/Refundable			0.15
				<b>129,001.64</b>	<b>129,001.64</b>

Current Year Profit/(Loss): 54,501.49