

## COPPIN SMSF

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/COPGRE00001 A	(Contributions) Coppin, Gregory - Accumulation			1,750.00
	<b>25000</b>	<b>Interest Received</b>			
(76.80)	25000/CBA4671	CBA Direct Investment A/c 4671			7.43
	30100	Accountancy Fees		5,000.00	
	30400	ATO Supervisory Levy		777.00	
	30700	Auditor's Remuneration		715.00	
	30800	ASIC Fees		395.00	
2.05	48500	Income Tax Expense			
74.75	49000	Profit/Loss Allocation Account			5,129.57
	<b>50010</b>	<b>Opening Balance</b>			
(87,621.64)	50010/COPGRE00001 A	(Opening Balance) Coppin, Gregory - Accumulation			87,696.39
	<b>52420</b>	<b>Contributions</b>			
	52420/COPGRE00001 A	(Contributions) Coppin, Gregory - Accumulation			1,750.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(87.80)	53100/COPGRE00001 A	(Share of Profit/(Loss)) Coppin, Gregory - Accumulation		6,879.57	
	<b>53330</b>	<b>Income Tax</b>			
13.05	53330/COPGRE00001 A	(Income Tax) Coppin, Gregory - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
12,654.89	60400/CBA4671	CBA Direct Investment A/c 4671		7,566.82	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
75,000.00	77200/DFG1	DFG Investments	1.0000	75,000.00	
41.50	85000	Income Tax Payable/Refundable			0.00
				<b>96,333.39</b>	<b>96,333.39</b>

Current Year Profit/(Loss): (5,129.57)