

## UNIQUE SMSF

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL000968157 230	Macquarie Cash Management Account- 7230			2.76
	<b>28500</b>	<b>Transfers In</b>			
	28500/COYCOU00001 A	(Transfers In) Coyle, Courtney Louise - Accumulation			62,250.00
	28500/COYJOH00001 A	(Transfers In) Coyle, John - Accumulation			62,250.00
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		15,000.00	
	48500	Income Tax Expense		0.30	
	49000	Profit/Loss Allocation Account		107,002.46	
	<b>52850</b>	<b>Transfers In</b>			
	52850/COYCOU00001 A	(Transfers In) Coyle, Courtney Louise - Accumulation			62,250.00
	52850/COYJOH00001 A	(Transfers In) Coyle, John - Accumulation			62,250.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/COYCOU00001 A	(Share of Profit/(Loss)) Coyle, Courtney Louise - Accumulation		8,762.62	
	53100/COYJOH00001 A	(Share of Profit/(Loss)) Coyle, John - Accumulation		8,734.62	
	<b>53330</b>	<b>Income Tax</b>			
	53330/COYCOU00001 A	(Income Tax) Coyle, Courtney Louise - Accumulation		0.15	
	53330/COYJOH00001 A	(Income Tax) Coyle, John - Accumulation		0.15	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL000968157 230	Macquarie Cash Management Account- 7230		7,002.76	
	<b>69500</b>	<b>Other Loans</b>			
	69500/00022	SJS Wealth Solutions Pty Ltd		100,000.00	
	85000	Income Tax Payable/Refundable			0.30
				<b>249,003.06</b>	<b>249,003.06</b>
<b>Current Year Profit/(Loss): 107,002.76</b>					