

ATOM SMSF
Trial Balance at 30/06/2020
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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
	242/001	Mallet, Alex Sandro Teixeira			1-1 733.74
	250	Interest Received			
	250/001	Cash at Bank - Macquarie 182512 967892860			8-2 7.23
	285	Transfers In - Preserved/Taxable			
	285/001	Mallet, Alex Sandro Teixeira		2-1	156,111.69
	285/002	Mallet, Tania Regina			42,526.12
	286	Transfers In - Preserved/Tax Free			
	286/002	Mallet, Tania Regina		3-1	1,128.09
	375	Investment Expenses			
	375/001	Infocus fees		5,083.33	4-1
	390	Life Insurance Premiums - Preserved			
	390/001	Mallet, Alex Sandro Teixeira		1,285.46	6-3
	390/002	Mallet, Tania Regina		290.62	7-3
	490	Profit/Loss Allocation Account		193,847.46	
	501	Mallet, Alex Sandro Teixeira (Accumulation)			
	501/011	Employer Contributions - Concessional			733.74
	501/021	Transfers In - Preserved/Taxable			156,111.69
	501/031	Share of Profit/(Loss) - Preserved/Taxable		2,981.79	
	501/130	Life Insurance Premiums - Preserved/Taxable		1,285.46	
	502	Mallet, Tania Regina (Accumulation)			
	502/021	Transfers In - Preserved/Taxable			42,526.12
	502/022	Transfers In - Preserved/Tax Free			1,128.09
	502/031	Share of Profit/(Loss) - Preserved/Taxable		2,094.31	
	502/130	Life Insurance Premiums - Preserved/Taxable		290.62	
	604	Cash at Bank - Macquarie 182512 967892860		193,847.46	8-2
				401,006.51	401,006.51

Current Year Profit/(Loss): \$193,847.46

ATOM SMSF
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 7 APRIL 2020 TO 30 JUNE 2020

A.

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	193,847.00
Less:	
Transfers In - Preserved/Taxable	(156,112.00)
Transfers In - Preserved/Taxable	(42,526.00)
Transfers In - Preserved/Tax Free	(1,128.00)
Tax adjustment Expenses - Administration expenses (Q)	5,000.00
Other Non Taxable Items	1.00
	(194,765.00)
	(918.00)
Taxable Income	(918.00)
Tax Payable on Taxable Income	0.00
Income Tax Payable/(Refund)	0.00
Add:	
Supervisory levy	259.00
Supervisory levy adjustment for new funds	259.00
Total Amount Due or Refundable	518.00