

Roberts Family SMSF  
**Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
	24200/ROBEM1	(Contributions) Roberts, Matthew - Accumulation		1-1	4,998.04
	24700	Changes in Market Values of Investments		44,117.14	
	<b>28500</b>	<b>Transfers In</b>			
	28500/ROBEM1	(Transfers In) Roberts, Matthew - Accumulation		2-1	130,000.00
	28500/ROBEM2	(Transfers In) Roberts, Brooke Ellen - Accumulation		3-1	183,000.00
	30100	Accountancy Fees		220.00	5-1
	30600	Amortisation of formation costs		500.00	6-1
	30900	Advisor Fees		1,650.00	7-1
	48500	Income Tax Expense		469.20	
	49000	Profit/Loss Allocation Account		271,041.70	
	<b>52420</b>	<b>Contributions</b>			
	52420/ROBEM1	(Contributions) Roberts, Matthew - Accumulation			4,998.04
	<b>52850</b>	<b>Transfers In</b>			
	52850/ROBEM1	(Transfers In) Roberts, Matthew - Accumulation			130,000.00
	52850/ROBEM2	(Transfers In) Roberts, Brooke Ellen - Accumulation			183,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ROBEM1	(Share of Profit/(Loss)) Roberts, Matthew - Accumulation		18,315.93	
	53100/ROBEM2	(Share of Profit/(Loss)) Roberts, Brooke Ellen - Accumulation		28,171.21	
	<b>53330</b>	<b>Income Tax</b>			
	53330/ROBEM1	(Income Tax) Roberts, Matthew - Accumulation			110.52
	53330/ROBEM2	(Income Tax) Roberts, Brooke Ellen - Accumulation			169.99
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/ROBEM1	(Contributions Tax) Roberts, Matthew - Accumulation		749.71	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL968911479	Macquarie Cash Management Account		198,628.04	8-1
	64000	Formation Expenses		2,000.00	6-1
	<b>70040</b>	<b>Cryptocurrency</b>			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	70040/Bitcoin	Bitcoin	1.4017	65,882.86	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
	77200/1Lanark	1 Lanark Court, West Wodonga VIC, Australia	1.0000	5,000.00	
	85000	Income Tax Payable/Refundable			A 469.20
				<b>636,745.79</b>	<b>636,745.79</b>

**Current Year Profit/(Loss): 271,510.90**

# Roberts Family SMSF Statement of Taxable Income

For the year ended 30 June 2021

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	2021
	\$
Benefits accrued as a result of operations	271,510.90
<b>Less</b>	
Non Taxable Transfer In	313,000.00
Realised Accounting Capital Gains	(313.95)
	<u>312,686.05</u>
<b>Add</b>	
Decrease in MV of investments	43,803.19
SMSF non deductible expenses	500.00
	<u>44,303.19</u>
SMSF Annual Return Rounding	(0.04)
<b>Taxable Income or Loss</b>	<u>3,128.00</u>
Income Tax on Taxable Income or Loss	469.20
<b>CURRENT TAX OR REFUND</b>	<u>469.20</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>987.20</u>