

BACKPAC SMSF

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/COTBRI00001A	(Contributions) Cotte, Brian Alexander - Accumulation			5,245.77
	24200/COTPAT00001A	(Contributions) Cotte, Patricia Anne - Accumulation			2,221.03
	25000	Interest Received			
	25000/MBL3476	Macquarie Cash Management A/c 3476			105.80
	28500	Transfers In			
	28500/COTBRI00001A	(Transfers In) Cotte, Brian Alexander - Accumulation			62,648.83
	28500/COTPAT00001A	(Transfers In) Cotte, Patricia Anne - Accumulation			25,294.46
	30200	Administration Costs		3,000.00	
	30600	Preliminary Expenses		3,500.00	
	48500	Income Tax Expense		685.65	
	49000	Profit/Loss Allocation Account		88,330.24	
	52420	Contributions			
	52420/COTBRI00001A	(Contributions) Cotte, Brian Alexander - Accumulation			5,245.77
	52420/COTPAT00001A	(Contributions) Cotte, Patricia Anne - Accumulation			2,221.03
	52850	Transfers In			
	52850/COTBRI00001A	(Transfers In) Cotte, Brian Alexander - Accumulation			62,648.83
	52850/COTPAT00001A	(Transfers In) Cotte, Patricia Anne - Accumulation			25,294.46
	53100	Share of Profit/(Loss)			
	53100/COTBRI00001A	(Share of Profit/(Loss)) Cotte, Brian Alexander - Accumulation		4,584.00	
	53100/COTPAT00001A	(Share of Profit/(Loss)) Cotte, Patricia Anne - Accumulation		1,810.20	
	53330	Income Tax			
	53330/COTBRI00001A	(Income Tax) Cotte, Brian Alexander - Accumulation			311.41
	53330/COTPAT00001A	(Income Tax) Cotte, Patricia Anne - Accumulation			122.97
	53800	Contributions Tax			
	53800/COTBRI00001A	(Contributions Tax) Cotte, Brian Alexander - Accumulation		786.86	
	53800/COTPAT00001A	(Contributions Tax) Cotte, Patricia Anne - Accumulation		333.17	
	60400	Bank Accounts			

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60400/MBL3476	Macquarie Cash Management A/c 3476		24,015.89	
	76100	Other Investments			
	76100/ROMAFTD10	Fulfil The Dream	65,000.0000	65,000.00	
	85000	Income Tax Payable/Refundable			685.65
				192,046.01	192,046.01

Current Year Profit/(Loss): 89,015.89