

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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|-----------|-----------------|------------------------------------|-------------|-------------------|-------------------|
| | 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