

SPORTS FAN SMSF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(3,533.85)	24200/LOCRAC00001 A	(Contributions) Locke, Rachel Desiree - Accumulation			4,347.91
	25000	Interest Received			
(0.89)	25000/MBL8768	Macquarie Cash Management A/c 8768			0.70
2,500.00	30100	Accountancy Fees		2,500.00	
518.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		275.00	
55.00	30800	ASIC Fees		56.00	
3.00	48500	Income Tax Expense		188.55	
18.74	49000	Profit/Loss Allocation Account		1,070.06	
	50010	Opening Balance			
(47,768.43)	50010/LOCRAC00001 A	(Opening Balance) Locke, Rachel Desiree - Accumulation			47,787.17
	52420	Contributions			
(3,533.85)	52420/LOCRAC00001 A	(Contributions) Locke, Rachel Desiree - Accumulation			4,347.91
	53100	Share of Profit/(Loss)			
3,512.11	53100/LOCRAC00001 A	(Share of Profit/(Loss)) Locke, Rachel Desiree - Accumulation		3,089.30	
	53330	Income Tax			
(527.05)	53330/LOCRAC00001 A	(Income Tax) Locke, Rachel Desiree - Accumulation			463.62
	53800	Contributions Tax			
530.05	53800/LOCRAC00001 A	(Contributions Tax) Locke, Rachel Desiree - Accumulation		652.17	
	60400	Bank Accounts			
6,540.17	60400/MBL8768	Macquarie Cash Management A/c 8768		7,795.78	
	76100	Other Investments			
41,250.00	76100/SPORTSFANFT D	Fulfil The Dream	41,250.0000	41,250.00	
(3.00)	85000	Income Tax Payable/Refundable			188.55
				57,135.86	57,135.86

Current Year Profit/(Loss): 1,258.61