

## SPORTS FAN SMSF

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,533.85)	24200/LOCRA00001 A	(Contributions) Locke, Rachel Desiree - Accumulation			4,347.91
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>50010</b>	<b>Opening Balance</b>			
(47,768.43)	50010/LOCRA00001 A	(Opening Balance) Locke, Rachel Desiree - Accumulation			47,787.17
	<b>52420</b>	<b>Contributions</b>			
(3,533.85)	52420/LOCRA00001 A	(Contributions) Locke, Rachel Desiree - Accumulation			4,347.91
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,512.11	53100/LOCRA00001 A	(Share of Profit/(Loss)) Locke, Rachel Desiree - Accumulation		3,089.30	
	<b>53330</b>	<b>Income Tax</b>			
(527.05)	53330/LOCRA00001 A	(Income Tax) Locke, Rachel Desiree - Accumulation			463.62
	<b>53800</b>	<b>Contributions Tax</b>			
530.05	53800/LOCRA00001 A	(Contributions Tax) Locke, Rachel Desiree - Accumulation		652.17	
	<b>60400</b>	<b>Bank Accounts</b>			
6,540.17	60400/MBL8768	Macquarie Cash Management A/c 8768		7,795.78	
	<b>76100</b>	<b>Other Investments</b>			
41,250.00	76100/SPORTSFANFT D	Fulfil The Dream	41,250.0000	41,250.00	
(3.00)	85000	Income Tax Payable/Refundable			188.55
				<b>57,135.86</b>	<b>57,135.86</b>

Current Year Profit/(Loss): 1,258.61