

Palme SMSF
 ABN 28 344 661 026

Trial Balance

For the year ended 30 June 2021

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	383.39	C9<0166	Interest Received	1,058.39	
	1,608.48	C10<0169	Distributions Received	1,393.91	
	573.08	C11<0169.01	Distributions Received (T/credits)	453.49	
5,960.85		C12<0170	Change in Market Value	11,506.05	
	15,878.06	C13<0197	Hire Income - Taxi Plates	7,530.00	
1,573.00		0201	Accountancy		
259.00		0204	ATO Levy	259.00	
1,466.64		0278	Fees & Charges		
		C14<0281	Filing Fees	137.00	
	9,183.52		Net Profit or Loss		21,545.84
9,183.52		C1<0504.01	Profit Distribution to Members	21,545.84	
	358,525.27	0515.01	Opening Balance		348,612.79
	9,183.52	C1<0519.01	Allocated Earnings		21,545.84
19,096.00		C2<0523.01	Benefits Paid	10,176.92	
1,331.23		C3<0623	Bank - St George #3351	78.74	
89,450.00		C4<0624	Bank - St George Term #5725	90,508.35	
45,697.43		C5<0637	Investment - CommSec	57,203.48	
2,038.66		C6<0645	Other Debtors	2,754.57	
2,595.47		C7<0774	Provision for Income Tax	1,936.57	
207,500.00		C8<0923	Investment - Taxi Licences	207,500.00	
386,151.80	386,151.80			392,100.47	392,100.47