

Chaos Undivided SMSF

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EASCHR00001 A	(Contributions) Eastley, Christopher Michael - Accumulation			2,800.69
	25000	Interest Received			
	25000/MBL4882	Macquarie Cash Management Account 4882			38.86
	28500	Transfers In			
	28500/EASCHR00001 A	(Transfers In) Eastley, Christopher Michael - Accumulation			98,000.00
	30600	Preliminary Expenses		3,500.00	
	48500	Income Tax Expense		425.70	
	49000	Profit/Loss Allocation Account		96,913.85	
	52420	Contributions			
	52420/EASCHR00001 A	(Contributions) Eastley, Christopher Michael - Accumulation			2,800.69
	52850	Transfers In			
	52850/EASCHR00001 A	(Transfers In) Eastley, Christopher Michael - Accumulation			98,000.00
	53100	Share of Profit/(Loss)			
	53100/EASCHR00001 A	(Share of Profit/(Loss)) Eastley, Christopher Michael - Accumulation		3,461.14	
	53330	Income Tax			
	53330/EASCHR00001 A	(Income Tax) Eastley, Christopher Michael - Accumulation		5.60	
	53800	Contributions Tax			
	53800/EASCHR00001 A	(Contributions Tax) Eastley, Christopher Michael - Accumulation		420.10	
	60400	Bank Accounts			
	60400/MBL4882	Macquarie Cash Management Account 4882		7,339.55	
	76100	Other Investments			
	76100/ROMAFTD11	Fulfil The Dream	90,000.0000	90,000.00	
	85000	Income Tax Payable/Refundable			425.70
				202,065.94	202,065.94

Current Year Profit/(Loss): 97,339.55