

PEDRICK SMSF

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>28500</b>	<b>Transfers In</b>			
	28500/PEDJER00001A	(Transfers In) Pedrick, Jeremy Sidney - Accumulation			47,875.00
	28500/PEDREB00001A	(Transfers In) Pedrick, Rebecca - Accumulation			47,875.00
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		11,250.00	
	49000	Profit/Loss Allocation Account		82,000.00	
	<b>52850</b>	<b>Transfers In</b>			
	52850/PEDJER00001A	(Transfers In) Pedrick, Jeremy Sidney - Accumulation			47,875.00
	52850/PEDREB00001A	(Transfers In) Pedrick, Rebecca - Accumulation			47,875.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/PEDJER00001A	(Share of Profit/(Loss)) Pedrick, Jeremy Sidney - Accumulation		6,341.50	
	53100/PEDREB00001A	(Share of Profit/(Loss)) Pedrick, Rebecca - Accumulation		7,408.50	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL968606517	Macquarie Cash Management Account-6517		7,000.00	
	<b>69500</b>	<b>Other Loans</b>			
	69500/00016	SJS Wealth Solutions Pty Ltd		75,000.00	
				<b>191,500.00</b>	<b>191,500.00</b>

Current Year Profit/(Loss): 82,000.00