

SHOW ME THE MONEY SMSF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/MBL000968212 274	Macquarie Cash Management Account- 2274			1.32
	28500	Transfers In			
	28500/GREDAR00001 A	(Transfers In) Greening, Darlene Rawinia - Accumulation			14,000.00
	28500/GREJAR00001 A	(Transfers In) Greening, Jared Haora - Accumulation			57,281.33
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		7,500.00	
	48500	Income Tax Expense		0.15	
	49000	Profit/Loss Allocation Account		61,282.50	
	52850	Transfers In			
	52850/GREDAR00001 A	(Transfers In) Greening, Darlene Rawinia - Accumulation			14,000.00
	52850/GREJAR00001 A	(Transfers In) Greening, Jared Haora - Accumulation			57,281.33
	53100	Share of Profit/(Loss)			
	53100/GREDAR00001 A	(Share of Profit/(Loss)) Greening, Darlene Rawinia - Accumulation		2,177.71	
	53100/GREJAR00001 A	(Share of Profit/(Loss)) Greening, Jared Haora - Accumulation		7,820.97	
	53330	Income Tax			
	53330/GREDAR00001 A	(Income Tax) Greening, Darlene Rawinia - Accumulation		0.03	
	53330/GREJAR00001 A	(Income Tax) Greening, Jared Haora - Accumulation		0.12	
	60400	Bank Accounts			
	60400/MBL000968212 274	Macquarie Cash Management Account- 2274		61,282.65	
	85000	Income Tax Payable/Refundable			0.15
				142,564.13	142,564.13

Current Year Profit/(Loss): 61,282.65