

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