

POSKITT SMSF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	24700	Changes in Market Values of Investments			33,750.00
	25000	Interest Received			
(114.04)	25000/ANZ473869478	ANZ SMSF Cash Hub Statement-9478			12.76
3,000.00	30100	Accountancy Fees		2,500.00	
518.00	30400	ATO Supervisory Levy		259.00	
3,500.00	30600	Preliminary Expenses			
275.00	30700	Auditor's Remuneration		275.00	
55.00	30800	ASIC Fees		56.00	
	38200	Fines		83.00	
(7,233.96)	49000	Profit/Loss Allocation Account		30,589.76	
	50010	Opening Balance			
(50,415.58)	50010/POSKAR00001 A	(Opening Balance) Poskitt, Karen Marie - Accumulation			47,507.53
(75,000.77)	50010/POSMAR00001 A	(Opening Balance) Poskitt, Mark Andrew - Accumulation			70,674.86
	53100	Share of Profit/(Loss)			
2,908.05	53100/POSKAR00001 A	(Share of Profit/(Loss)) Poskitt, Karen Marie - Accumulation			12,297.08
4,325.91	53100/POSMAR00001 A	(Share of Profit/(Loss)) Poskitt, Mark Andrew - Accumulation			18,292.68
	60400	Bank Accounts			
28,182.39	60400/ANZ473869478	ANZ SMSF Cash Hub Statement-9478		25,022.15	
	76100	Other Investments			
90,000.00	76100/FTDPOSKITT	Fulfil The Dream	1.0000	123,750.00	
				182,534.91	182,534.91

Current Year Profit/(Loss): 30,589.76