

Saint Smith Superannuation Fund

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/SMISTU00002A	(Contributions) Smith, Stuart - Accumulation			100.00
	<b>25000</b>	<b>Interest Received</b>			
	25000/ANZ476413513	SMSF Cash Hub			0.16
	49000	Profit/Loss Allocation Account		100.00	
	<b>52420</b>	<b>Contributions</b>			
	52420/SMISTU00002A	(Contributions) Smith, Stuart - Accumulation			100.00
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/ANZ476413513	SMSF Cash Hub		100.16	
				<b>200.16</b>	<b>200.16</b>

Current Year Profit/(Loss): 100.16