

MARK & SHANNEN MASIA SMSF

Trial Balance at 30/06/2017

Printed: Wednesday 3 April, 2019 @ 11:10:13

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(7,328.24)	242/002	Masia, Shannen			7,180.83
	250	Interest Received			
(493.71)	250/001	Cash at Bank			385.39
	280	Rent Received			
(20,420.00)	280/001	548 Oakhampton Road Aberglassyn			20,800.00
	301	Accountancy Fees		2,600.00	
288.00	302	Administration Costs		292.00	
	304	ATO Supervisory Levy		518.00	
416.25	306	Adviser Fees			
	307	Auditor's Remuneration		850.00	
2.50	315	Bank Charges		5.00	
	375	Investment Expenses			
679.70	375/003	548 Oakhampton Road Aberglassyn		679.70	
	390	Life Insurance Premiums - Preserved			
1,178.60	390/001	Masia, Mark		1,355.60	
1,081.48	390/002	Masia, Shannen		1,234.24	
	425	Rental Property Expenses			
967.86	425/001	Insurance		1,074.34	
1,648.40	425/002	Council Rates		1,783.45	
933.32	425/003	Water Charges		1,024.85	
1,804.46	425/004	Management Fees		1,845.90	
2,482.00	425/005	Repairs and Maintenance		183.00	
5,007.00	425/006	Depreciation		3,585.00	
15,900.78	425/008	Interest		15,570.01	
75.00	425/009	Sundry Rental Expenses		45.00	
247.50	425/010	Lease Fees			
(670.50)	485	Income Tax Expense			642.00
(3,800.40)	490	Profit/Loss Allocation Account			3,637.87
	501	Masia, Mark (Accumulation)			
(106,510.17)	501/001	Opening Balance - Preserved/Taxable			100,620.01
(14,972.83)	501/002	Opening Balance - Preserved/Tax Free			14,972.83
5,750.89	501/031	Share of Profit/(Loss) - Preserved/Taxable		5,189.97	
(1,039.33)	501/053	Income Tax - Preserved/Taxable			981.83
1,178.60	501/130	Life Insurance Premiums - Preserved/Taxable		1,355.60	
	502	Masia, Shannen (Accumulation)			
(77,071.37)	502/001	Opening Balance - Preserved/Taxable			79,161.13
(7,328.24)	502/011	Employer Contributions - Concessional			7,180.83
3,788.17	502/031	Share of Profit/(Loss) - Preserved/Taxable		3,680.89	
1,099.17	502/051	Contributions Tax - Preserved		1,077.09	
(730.34)	502/053	Income Tax - Preserved/Taxable			737.26
1,081.48	502/130	Life Insurance Premiums - Preserved/Taxable		1,234.24	
27,821.64	604	Cash at Bank		27,670.27	
2,148.18	660	Prepaid Expenses		1,468.48	
	772	Real Estate Properties (Australian)			
446,221.10	772/001	548 Oakhampton Road Aberglassyn	1.0000	446,221.10	
(10,096.00)	772/002	Less Accumulated Depreciation			13,681.00

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	805	Amounts owing to other persons			
(272,500.00)	805/001	Loan - 548 Oakhampton Rd Aberglassyn			272,500.00
	850	Income Tax Payable			
(136.20)	850/001	Income Tax Payable			
1,295.25	870	Deferred Tax Liability		1,937.25	
0.00				<u>522,480.98</u>	<u>522,480.98</u>

Current Year Profit/(Loss): \$(4,279.87)