

KangaCorp SMSF
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(40,000.00)	24200/GREPET00002 A	(Contributions) Greenwood, Peter - Accumulation			
	25000	Interest Received			
	25000/NAB432819482	NAB BCM #9482			473.18
	35100	Formation Expenses			
842.00	35100/00002	Formation Expenses			
3,750.00	48500	Income Tax Expense			51.45
35,408.00	49000	Profit/Loss Allocation Account		524.63	
	50010	Opening Balance			
	50010/GREPET00002 A	(Opening Balance) Greenwood, Peter - Accumulation			35,408.00
	52420	Contributions			
(40,000.00)	52420/GREPET00002 A	(Contributions) Greenwood, Peter - Accumulation			0.00
	53100	Share of Profit/(Loss)			
842.00	53100/GREPET00002 A	(Share of Profit/(Loss)) Greenwood, Peter - Accumulation			617.18
	53330	Income Tax			
	53330/GREPET00002 A	(Income Tax) Greenwood, Peter - Accumulation		92.55	
	53800	Contributions Tax			
3,750.00	53800/GREPET00002 A	(Contributions Tax) Greenwood, Peter - Accumulation			0.00
	60400	Bank Accounts			
40,000.00	60400/NAB432819482	NAB BCM #9482		40,473.18	
(3,750.00)	85000	Income Tax Payable/Refundable			3,698.55
(842.00)	88000	Sundry Creditors			842.00
				41,090.36	41,090.36

Current Year Profit/(Loss): 473.18