

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(11.36)	25000/MBL0484	Macquarie Cash Management A/c 0484			0.85
	<b>28500</b>	<b>Transfers In</b>			
(33,000.00)	28500/LEEMAN00001 A	(Transfers In) Lee Taylor, Manuel - Accumulation			
(11,000.00)	28500/MALARA00001 A	(Transfers In) Malu Taylor, Arahi - Accumulation			
	30100	Accountancy Fees		2,500.00	
	30400	ATO Supervisory Levy		518.00	
3,500.00	30600	Preliminary Expenses			
	30700	Auditor's Remuneration		275.00	
	30800	ASIC Fees		55.00	
2,500.00	37400	Investment Fee			
1.65	48500	Income Tax Expense			
38,009.71	49000	Profit/Loss Allocation Account			3,347.15
	<b>50010</b>	<b>Opening Balance</b>			
	50010/LEEMAN00001 A	(Opening Balance) Lee Taylor, Manuel - Accumulation			28,507.28
	50010/MALARA00001 A	(Opening Balance) Malu Taylor, Arahi - Accumulation			9,502.43
	<b>52850</b>	<b>Transfers In</b>			
(33,000.00)	52850/LEEMAN00001 A	(Transfers In) Lee Taylor, Manuel - Accumulation			0.00
(11,000.00)	52850/MALARA00001 A	(Transfers In) Malu Taylor, Arahi - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
4,491.48	53100/LEEMAN00001 A	(Share of Profit/(Loss)) Lee Taylor, Manuel - Accumulation		2,510.36	
1,497.16	53100/MALARA00001 A	(Share of Profit/(Loss)) Malu Taylor, Arahi - Accumulation		836.79	
	<b>53330</b>	<b>Income Tax</b>			
1.24	53330/LEEMAN00001 A	(Income Tax) Lee Taylor, Manuel - Accumulation			0.00
0.41	53330/MALARA00001 A	(Income Tax) Malu Taylor, Arahi - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
8,011.36	60400/MBL0484	Macquarie Cash Management A/c 0484		4,662.56	
	<b>76100</b>	<b>Other Investments</b>			

MANAHI SMSF

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
30,000.00	76100/ROMAFTD1	Fulfil The Dream	30,000.0000	30,000.00	
(1.65)	85000	Income Tax Payable/Refundable			0.00
				41,357.71	41,357.71
Current Year Profit/(Loss): (3,347.15)					