

MANAHI SMSF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(11.36)	25000/MBL0484	Macquarie Cash Management A/c 0484			0.85
	28500	Transfers In			
(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
	50010	Opening Balance			
	50010/LEEMAN00001 A	(Opening Balance) Lee Taylor, Manuel - Accumulation			28,507.28
	50010/MALARA00001 A	(Opening Balance) Malu Taylor, Arahi - Accumulation			9,502.43
	52850	Transfers In			
(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
	53100	Share of Profit/(Loss)			
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	
	53330	Income Tax			
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
	60400	Bank Accounts			
8,011.36	60400/MBL0484	Macquarie Cash Management A/c 0484		4,662.56	
	76100	Other Investments			

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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
				<u>41,357.71</u>	<u>41,357.71</u>
Current Year Profit/(Loss): (3,347.15)					