

Palme SMSF  
ABN 28 344 661 026

**Trial Balance**

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty		Qty	Debit	Credit
	1,337.22	C10<0166	Interest Received		383.39
	2,088.15	C11<0169	Distributions Received		1,608.48
	758.39	C12<0169.01	Distributions Received (T/credits)		573.08
90,237.39		C13<0170	Change in Market Value	5,960.85	
	152.82	0196	Capital Profit - Investments		
	24,467.63	C14<0197	Hire Income - Taxi Plates		15,878.06
		C15<0201	Accountancy	1,573.00	
259.00		0204	ATO Levy	259.00	
2,199.96		C16<0278	Fees & Charges	1,466.64	
382.00		0281	Filing Fees		
692.04		0318	Licences and Permits		
64,966.18			Net Profit or Loss		9,183.52
	64,966.18	0504.01	Profit Distribution to Members	9,183.52	
	450,475.45	C1<0515.01	Opening Balance		358,525.27
64,966.18		C1<0519.01	Allocated Earnings		9,183.52
26,984.00		C2<0523.01	Benefits Paid	19,096.00	
96,526.99		C3<0622	Bank - Macquarie CMT #6699		
		C4<0623	Bank - St George #3351	1,331.23	
		C5<0624	Bank - St George Term #5725	89,450.00	
51,658.28		C6<0637	Investment - CommSec	45,697.43	
1,180.18		C7<0645	Other Debtors	2,038.66	
1,659.82		C8<0774	Provision for Income Tax	2,595.47	
207,500.00		C9<0923	Investment - Taxi Licences	207,500.00	
<b>544,245.84</b>	<b>544,245.84</b>			<b>386,151.80</b>	<b>386,151.80</b>