

Atom SMSF
Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/MALLAS1INF	Infocus Portfolio		1-8	14,654.22
	24200	Contributions			
(733.74)	24200/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation		2-1	23,049.24
	24200/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation		2-2	7,509.73
	24700	Changes in Market Values of Investments		4,738.64	
	25000	Interest Received			
(7.23)	25000/Macq2860	Macquarie ***2860		11-7	13.34
	28500	Transfers In			
(156,111.69)	28500/MALALE00001A	(Transfers In) Mallet, Alex Sandro Teixeira - Accumulation			
(43,654.21)	28500/MALTAN00001A	(Transfers In) Mallet, Tania Regina - Accumulation		2-3	4,092.27
	30100	Accountancy Fees		2,805.00	3-1
	30200	Administration Costs		2,500.00	4-1
	30400	ATO Supervisory Levy		518.00	
	30600	Amortisation of formation costs		400.00	12-1
	30700	Auditor's Remuneration		220.00	5-1
	30800	ASIC Fees		55.00	6-1
	30900	Advisor Fees		749.97	7-1
	37500	Investment Expenses			
5,083.33	37500/MALLAS1INF	Infocus Portfolio		521.70	1-2
	39000	Life Insurance Premiums			
1,285.46	39000/MALALE00001A	(Life Insurance Premiums) Mallet, Alex Sandro Teixeira - Accumulation		1,727.22	8-2
290.62	39000/MALTAN00001A	(Life Insurance Premiums) Mallet, Tania Regina - Accumulation		362.45	9-2
	48500	Income Tax Expense		4,865.30	
193,847.46	49000	Profit/Loss Allocation Account		29,855.52	
	50010	Opening Balance			
	50010/MALALE00001A	(Opening Balance) Mallet, Alex Sandro Teixeira - Accumulation			152,578.18
	50010/MALTAN00001A	(Opening Balance) Mallet, Tania Regina - Accumulation			41,269.28

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
(733.74)	52420/MALALE00001A	(Contributions) Mallet, Alex Sandro Teixeira - Accumulation			23,049.24
	52420/MALTAN00001A	(Contributions) Mallet, Tania Regina - Accumulation			7,509.73
	52850	Transfers In			
(156,111.69)	52850/MALALE00001A	(Transfers In) Mallet, Alex Sandro Teixeira - Accumulation			0.00
(43,654.21)	52850/MALTAN00001A	(Transfers In) Mallet, Tania Regina - Accumulation			4,092.27
	53100	Share of Profit/(Loss)			
2,981.79	53100/MALALE00001A	(Share of Profit/(Loss)) Mallet, Alex Sandro Teixeira - Accumulation			1,811.67
2,094.31	53100/MALTAN00001A	(Share of Profit/(Loss)) Mallet, Tania Regina - Accumulation			574.93
	53330	Income Tax			
	53330/MALALE00001A	(Income Tax) Mallet, Alex Sandro Teixeira - Accumulation		365.11	
	53330/MALTAN00001A	(Income Tax) Mallet, Tania Regina - Accumulation		143.71	
	53800	Contributions Tax			
	53800/MALALE00001A	(Contributions Tax) Mallet, Alex Sandro Teixeira - Accumulation		3,457.38	
	53800/MALTAN00001A	(Contributions Tax) Mallet, Tania Regina - Accumulation		1,126.45	
	53920	Life Insurance Premiums			
1,285.46	53920/MALALE00001A	(Life Insurance Premiums) Mallet, Alex Sandro Teixeira - Accumulation		1,727.22	
290.62	53920/MALTAN00001A	(Life Insurance Premiums) Mallet, Tania Regina - Accumulation		362.45	
	54500	Benefits Paid/Transfers Out			
	54500/MALALE00001A	(Benefits Paid/Transfers Out) Mallet, Alex Sandro Teixeira - Accumulation		10,000.00	10-1
	60400	Bank Accounts			
193,847.46	60400/Macq2860	Macquarie ****2860		26,024.40	11-6
	64000	Formation Expenses		1,600.00	12-1
	68000	Sundry Debtors		189,393.88	1-24
	77200	Real Estate Properties (Australian - Residential)			
	77200/12Denali	12 Denali Street, Holmview QLD, Australia	1.0000	1,550.00	13
	85000	Income Tax Payable/Refundable			A 4,865.30

285,069.40

285,069.40

Current Year Profit/(Loss): 34,720.82

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	34,720.82
Less	
Non Taxable Transfer In	4,092.27
Tax Losses Deducted	918.00
Realised Accounting Capital Gains	(4,738.64)
Accounting Trust Distributions	14,654.22
Tax Adjustment - Management/Administration Expenses (J1)	(2,500.00)
	<u>12,425.85</u>
Add	
SMSF non deductible expenses	400.00
Franking Credits	151.85
Foreign Credits	75.50
Net Capital Gains	1,452.00
Taxable Trust Distributions	7,813.42
Distributed Foreign income	1,764.60
	<u>11,657.37</u>
SMSF Annual Return Rounding	(1.34)
Taxable Income or Loss	<u>33,951.00</u>
Income Tax on Taxable Income or Loss	5,092.65
Less	
Franking Credits	151.85
Foreign Credits	75.50
CURRENT TAX OR REFUND	<u>4,865.30</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>5,124.30</u>