

BACKPAC SMSF

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/COTBRI00001A	(Contributions) Cotte, Brian Alexander - Accumulation			4,205.28
(7,500.03)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(1.68)	25000/MBL3476	Macquarie Cash Management A/c 3476			318.01
2,500.00	30100	Accountancy Fees		2,500.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
111.00	30800	ASIC Fees		59.00	
83.00	38200	Fines			
4,273.71	49000	Profit/Loss Allocation Account		1,430.29	
	50010	Opening Balance			
(61,745.06)	50010/COTBRI00001A	(Opening Balance) Cotte, Brian Alexander - Accumulation			64,801.19
(24,605.38)	50010/COTPAT00001A	(Opening Balance) Cotte, Patricia Anne - Accumulation			25,822.96
	52420	Contributions			
0.00	52420/COTBRI00001A	(Contributions) Cotte, Brian Alexander - Accumulation			4,205.28
	53100	Share of Profit/(Loss)			
(3,056.13)	53100/COTBRI00001A	(Share of Profit/(Loss)) Cotte, Brian Alexander - Accumulation		2,000.49	
(1,217.58)	53100/COTPAT00001A	(Share of Profit/(Loss)) Cotte, Patricia Anne - Accumulation		774.50	
	53330	Income Tax			
0.00	53330/COTBRI00001A	(Income Tax) Cotte, Brian Alexander - Accumulation			454.74
0.00	53330/COTPAT00001A	(Income Tax) Cotte, Patricia Anne - Accumulation			176.05
	53800	Contributions Tax			
0.00	53800/COTBRI00001A	(Contributions Tax) Cotte, Brian Alexander - Accumulation		630.79	
	60400	Bank Accounts			
17,953.12	60400/MBL3476	Macquarie Cash Management A/c 3476		19,642.41	
	76100	Other Investments			
72,500.03	76100/BackpacFTD	Fulfil The Dream	65,000.0000	72,500.03	
171.00	85000	Income Tax Payable/Refundable			0.00
	88000	Sundry Creditors			88.00
				100,071.51	100,071.51

Current Year Profit/(Loss): 1,430.29