

LUFF A MINUTE SMSF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(35.95)	25000/MBL7173	Macquarie Cash Management A/c 7173			0.88
	26500	Other Investment Income			
	26500/ROMAFTD7	Fulfil The Dream			3,500.00
	28500	Transfers In			
(25,000.00)	28500/LUFKER00001A	(Transfers In) Luff, Kerry Anne - Accumulation			
(75,000.00)	28500/LUFMUR00001A	(Transfers In) Luff, Murray Gatley - 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	
11,000.00	37400	Investment Fee			
5.25	48500	Income Tax Expense			
85,530.70	49000	Profit/Loss Allocation Account		152.88	
	50010	Opening Balance			
	50010/LUFKER00001A	(Opening Balance) Luff, Kerry Anne - Accumulation			21,427.53
	50010/LUFMUR00001A	(Opening Balance) Luff, Murray Gatley - Accumulation			64,103.17
	52850	Transfers In			
(25,000.00)	52850/LUFKER00001A	(Transfers In) Luff, Kerry Anne - Accumulation			0.00
(75,000.00)	52850/LUFMUR00001A	(Transfers In) Luff, Murray Gatley - Accumulation			0.00
	53100	Share of Profit/(Loss)			
3,571.17	53100/LUFKER00001A	(Share of Profit/(Loss)) Luff, Kerry Anne - Accumulation			38.30
10,892.88	53100/LUFMUR00001A	(Share of Profit/(Loss)) Luff, Murray Gatley - Accumulation			114.58
	53330	Income Tax			
1.30	53330/LUFKER00001A	(Income Tax) Luff, Kerry Anne - Accumulation			0.00
3.95	53330/LUFMUR00001A	(Income Tax) Luff, Murray Gatley - Accumulation			0.00
	60400	Bank Accounts			

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
6,535.95	60400/MBL7173	Macquarie Cash Management A/c 7173		3,183.58	
	76100	Other Investments			
79,000.00	76100/ROMAFTD7	Fulfil The Dream	82,500.0000	82,500.00	
(5.25)	85000	Income Tax Payable/Refundable			0.00
				89,184.46	89,184.46

Current Year Profit/(Loss): 152.88