

POSKITT SMSF
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(12.98)	25000/ANZ473869478	ANZ SMSF Cash Hub Statement-9478			114.04
	28500	Transfers In			
(50,405.17)	28500/POSKAR00001 A	(Transfers In) Poskitt, Karen Marie - Accumulation			
(75,000.00)	28500/POSMAR00001 A	(Transfers In) Poskitt, Mark Andrew - Accumulation			
	30100	Accountancy Fees		3,000.00	
	30400	ATO Supervisory Levy		518.00	
	30600	Preliminary Expenses		3,500.00	
	30700	Auditor's Remuneration		275.00	
	30800	ASIC Fees		55.00	
1.80	48500	Income Tax Expense			
125,416.35	49000	Profit/Loss Allocation Account			7,233.96
	50010	Opening Balance			
	50010/POSKAR00001 A	(Opening Balance) Poskitt, Karen Marie - Accumulation			50,415.58
	50010/POSMAR00001 A	(Opening Balance) Poskitt, Mark Andrew - Accumulation			75,000.77
	52850	Transfers In			
(50,405.17)	52850/POSKAR00001 A	(Transfers In) Poskitt, Karen Marie - Accumulation			0.00
(75,000.00)	52850/POSMAR00001 A	(Transfers In) Poskitt, Mark Andrew - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(12.08)	53100/POSKAR00001 A	(Share of Profit/(Loss)) Poskitt, Karen Marie - Accumulation		2,908.05	
(0.90)	53100/POSMAR00001 A	(Share of Profit/(Loss)) Poskitt, Mark Andrew - Accumulation		4,325.91	
	53330	Income Tax			
1.67	53330/POSKAR00001 A	(Income Tax) Poskitt, Karen Marie - Accumulation			0.00
0.13	53330/POSMAR00001 A	(Income Tax) Poskitt, Mark Andrew - Accumulation			0.00
	60400	Bank Accounts			
125,418.15	60400/ANZ473869478	ANZ SMSF Cash Hub Statement-9478		28,182.39	
	76100	Other Investments			
	76100/FTDPOSKITT	Fulfil The Dream	1.0000	90,000.00	

POSKITT SMSF

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1.80)	85000	Income Tax Payable/Refundable			0.00
				<u>132,764.35</u>	<u>132,764.35</u>

Current Year Profit/(Loss): (7,233.96)