

NATM SMSF

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/MBL000967474 164	Macquarie Cash Management Account- 4164			45.73
	28500	Transfers In			
	28500/HAWNEI00001A	(Transfers In) Hawgood, Neil Andrew - Accumulation			186,836.03
	31500	Bank Charges		90.00	
	49000	Profit/Loss Allocation Account		186,791.76	
	52850	Transfers In			
	52850/HAWNEI00001A	(Transfers In) Hawgood, Neil Andrew - Accumulation			186,836.03
	53100	Share of Profit/(Loss)			
	53100/HAWNEI00001A	(Share of Profit/(Loss)) Hawgood, Neil Andrew - Accumulation		44.27	
	60400	Bank Accounts			
	60400/MBL000967474 164	Macquarie Cash Management Account- 4164		6,791.76	
	69500	Other Loans			
	69500/00034	Loan-Maxgrande Pty Ltd		180,000.00	
				373,717.79	373,717.79

Current Year Profit/(Loss): 186,791.76