

## NATM SMSF

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(45.73)	25000/MBL000967474 164	Macquarie Cash Management Account- 4164			0.92
	<b>28500</b>	<b>Transfers In</b>			
(186,836.03)	28500/HAWNEI00001A	(Transfers In) Hawgood, Neil Andrew - Accumulation			
90.00	31500	Bank Charges			
186,791.76	49000	Profit/Loss Allocation Account		0.92	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/HAWNEI00001A	(Opening Balance) Hawgood, Neil Andrew - Accumulation			186,791.76
	<b>52850</b>	<b>Transfers In</b>			
(186,836.03)	52850/HAWNEI00001A	(Transfers In) Hawgood, Neil Andrew - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
44.27	53100/HAWNEI00001A	(Share of Profit/(Loss)) Hawgood, Neil Andrew - Accumulation			0.92
	<b>60400</b>	<b>Bank Accounts</b>			
6,791.76	60400/MBL000967474 164	Macquarie Cash Management Account- 4164		6,792.68	
	<b>69500</b>	<b>Other Loans</b>			
180,000.00	69500/00034	Loan-Maxgrande Pty Ltd		180,000.00	
				<b>186,793.60</b>	<b>186,793.60</b>

Current Year Profit/(Loss): 0.92