

# NAN'S RETIREMENT SMSF

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>28500</b>	<b>Transfers In</b>			
	28500/DE JEN00001A	(Transfers In) De kort, Jennifer Carol - Accumulation			92,000.00
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		7,500.00	
	49000	Profit/Loss Allocation Account		82,000.00	
	<b>52850</b>	<b>Transfers In</b>			
	52850/DE JEN00001A	(Transfers In) De kort, Jennifer Carol - Accumulation			92,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/DE JEN00001A	(Share of Profit/(Loss)) De kort, Jennifer Carol - Accumulation		10,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL000968480 053	Macquarie Cash Management Account-0053		7,000.00	
	<b>69500</b>	<b>Other Loans</b>			
	69500/00024	SJS Wealth Solutions Pty Ltd		75,000.00	
				<b>184,000.00</b>	<b>184,000.00</b>

Current Year Profit/(Loss): 82,000.00