

L & A O'Rourke Investments

ABN 40 326 923 327

Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
Income			
0583	Roll over of Australian Super		257,000.00
0650	Rent received		4,820.00
0750	Members contributions		12,496.41
Expenses			
1987	Insurance	322.19	
1998	Income tax expense - Earnings	674.70	
Current Assets			
2000	Bank West - Business zero tran account	72,994.76	
2101	Trade debtors	1,573.00	
2426	Bond administrator - rent bond	1,780.00	
Non Current Assets			
2815	Buildings (cost)	197,646.46	
Current Liabilities			
3325	Taxation		674.70
		<u>274,991.11</u>	<u>274,991.11</u>
	Net Profit		273,319.52

The accompanying notes form part of these financial statements.