

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700	Changes in Market Values of Investments		11,967.96	
	25000	Interest Received			
	25000/MBL971475173	Macquarie Cash Management Account			112.38
	28500	Transfers In			
	28500/GUIDON00001A	(Transfers In) Guillot, Donna - Accumulation			130,000.00
	28500/GUIMAR00001A	(Transfers In) Guillot, Mark - Accumulation			100,000.00
	30100	Accountancy Fees		1,540.00	
	49000	Profit/Loss Allocation Account		216,604.42	
	52850	Transfers In			
	52850/GUIDON00001A	(Transfers In) Guillot, Donna - Accumulation			130,000.00
	52850/GUIMAR00001A	(Transfers In) Guillot, Mark - Accumulation			100,000.00
	53100	Share of Profit/(Loss)			
	53100/GUIDON00001A	(Share of Profit/(Loss)) Guillot, Donna - Accumulation		5,961.03	
	53100/GUIMAR00001A	(Share of Profit/(Loss)) Guillot, Mark - Accumulation		7,434.55	
	60400	Bank Account			
	60400/MBL971475173	Macquarie Cash Management Account		9,936.38	
	71000	Collectables (Coins, Stamps, Wine and Other Personal Use Assets)			
	71000/GPMCB1K	Perth Mint Gold Cast Bar 1kg	2.0000	183,800.84	
	71000/GPMCB1Z	Perth Mint Gold Cast Bar 1oz	8.0000	22,867.20	
				460,112.38	460,112.38

Current Year Profit/(Loss): 216,604.42