

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(32,432.21)	24200/ATKDAR00001A	(Contributions) Atkins, Darren Paul - Accumulation			21,818.70
(32,432.20)	24200/LANBEL00001A	(Contributions) Langley, Belinda Sue - Accumulation			21,818.69
	25000	Interest Received			
(45.05)	25000/Etrade	Etrade Cash Account			6.64
(613.12)	25000/MBL960898815	Macquarie Cash Management Account			148.18
(6.75)	25100	Interest Received ATO General Interest Charge			
2,090.00	30100	Accountancy Fees		2,145.00	
2,640.00	30200	Administration Costs		2,640.00	
777.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration			
180.00	31500	Bank Charges			
	39000	Life Insurance Premiums			
8,347.26	39000/ATKDAR00001A	(Life Insurance Premiums) Atkins, Darren Paul - Accumulation		9,745.54	
2,149.47	39000/LANBEL00001A	(Life Insurance Premiums) Langley, Belinda Sue - Accumulation		2,522.61	
6,687.15	48500	Income Tax Expense		3,971.85	
42,108.45	49000	Profit/Loss Allocation Account		22,508.21	
	50010	Opening Balance			
(86,168.38)	50010/ATKDAR00001A	(Opening Balance) Atkins, Darren Paul - Accumulation			104,617.90
(85,696.77)	50010/LANBEL00001A	(Opening Balance) Langley, Belinda Sue - Accumulation			109,355.70
	52420	Contributions			
(32,432.21)	52420/ATKDAR00001A	(Contributions) Atkins, Darren Paul - Accumulation			21,818.70
(32,432.20)	52420/LANBEL00001A	(Contributions) Langley, Belinda Sue - Accumulation			21,818.69
	53100	Share of Profit/(Loss)			
2,751.49	53100/ATKDAR00001A	(Share of Profit/(Loss)) Atkins, Darren Paul - Accumulation		2,352.67	
2,820.59	53100/LANBEL00001A	(Share of Profit/(Loss)) Langley, Belinda Sue - Accumulation		2,536.51	
	53330	Income Tax			
(1,664.82)	53330/ATKDAR00001A	(Income Tax) Atkins, Darren Paul - Accumulation			1,814.78

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(745.55)	53330/LANBEL00001A	(Income Tax) Langley, Belinda Sue - Accumulation			758.99
	53800	Contributions Tax			
4,548.76	53800/ATKDAR00001A	(Contributions Tax) Atkins, Darren Paul - Accumulation		3,272.81	
4,548.76	53800/LANBEL00001A	(Contributions Tax) Langley, Belinda Sue - Accumulation		3,272.81	
	53920	Life Insurance Premiums			
8,347.26	53920/ATKDAR00001A	(Life Insurance Premiums) Atkins, Darren Paul - Accumulation		9,745.54	
2,149.47	53920/LANBEL00001A	(Life Insurance Premiums) Langley, Belinda Sue - Accumulation		2,522.61	
	60400	Bank			
61,057.41	60400/Etrade	Etrade Cash Account		61,064.05	
165,267.58	60400/MBL960898815	Macquarie Cash Management Account		176,329.61	
(5,931.40)	85000	Income Tax Payable/Refundable		2,713.15	
(5,649.99)	86000	PAYG Payable			3,625.00
(770.00)	88000	Sundry Creditors			0.00
				307,601.97	307,601.97

Current Year Profit/(Loss): 26,480.06