

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/AROHAY00001 A	(Contributions) Aron, Hayat - Accumulation			5,536.11
	24200/LODEMM00001 A	(Contributions) Loding, Emmanuel - Accumulation			13,338.78
	25000	Interest Received			
	25000/0001	Loan to Emmanuel Loding			763.09
	25000/BTA5376	BTA CMA Saver Bank A/c 5376			237.74
	28500	Transfers In			
	28500/AROHAY00001 A	(Transfers In) Aron, Hayat - Accumulation			33,800.00
	28500/LODEMM00001 A	(Transfers In) Loding, Emmanuel - Accumulation			89,533.05
	30200	Administration Costs		7,700.00	
	30600	Preliminary Expenses		3,500.00	
	37400	Investment Fee		7,500.00	
	39000	Life Insurance Premiums			
	39000/AROHAY00001 A	(Life Insurance Premiums) Aron, Hayat - Accumulation		1,047.18	
	39000/LODEMM00001 A	(Life Insurance Premiums) Loding, Emmanuel - Accumulation		2,804.15	
	48500	Income Tax Expense		1,248.45	
	49000	Profit/Loss Allocation Account		119,408.99	
	52420	Contributions			
	52420/AROHAY00001 A	(Contributions) Aron, Hayat - Accumulation			5,536.11
	52420/LODEMM00001 A	(Contributions) Loding, Emmanuel - Accumulation			13,338.78
	52850	Transfers In			
	52850/AROHAY00001 A	(Transfers In) Aron, Hayat - Accumulation			33,800.00
	52850/LODEMM00001 A	(Transfers In) Loding, Emmanuel - Accumulation			89,533.05
	53100	Share of Profit/(Loss)			
	53100/AROHAY00001 A	(Share of Profit/(Loss)) Aron, Hayat - Accumulation		4,198.24	
	53100/LODEMM00001 A	(Share of Profit/(Loss)) Loding, Emmanuel - Accumulation		13,500.93	
	53330	Income Tax			
	53330/AROHAY00001 A	(Income Tax) Aron, Hayat - Accumulation			395.48

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330/LODEMM00001 A	(Income Tax) Loding, Emmanuel - Accumulation			1,187.30
	53800	Contributions Tax			
	53800/AROHAY00001 A	(Contributions Tax) Aron, Hayat - Accumulation		830.42	
	53800/LODEMM00001 A	(Contributions Tax) Loding, Emmanuel - Accumulation		2,000.81	
	53920	Life Insurance Premiums			
	53920/AROHAY00001 A	(Life Insurance Premiums) Aron, Hayat - Accumulation		1,047.18	
	53920/LODEMM00001 A	(Life Insurance Premiums) Loding, Emmanuel - Accumulation		2,804.15	
	54500	Benefits Paid/Transfers Out			
	54500/LODEMM00001 A	(Benefits Paid/Transfers Out) Loding, Emmanuel - Accumulation		10,000.00	
	60400	Bank Accounts			
	60400/BTA5376	BTA CMA Saver Bank A/c 5376		4,704.73	
	68000	Sundry Debtors		763.09	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/Charter	Charter Prime Pty Ltd	1.0000	2,690.62	
	74200	Loans to Associated Entities (In house loans)			
	74200/0001	Loan to Emmanuel Loding		19,999.00	
	76100	Other Investments			
	76100/ROMAFTD9	Fulfil The Dream	82,500.0000	82,500.00	
	85000	Income Tax Payable/Refundable			1,248.45
				288,247.94	288,247.94

Current Year Profit/(Loss): 120,657.44