

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
	25000/MBL968034710	Macquarie Cash Management Account-4710			1.50
	28500	Transfers In			
	28500/ANDCLA00001 A	(Transfers In) Andria, Claudia - Accumulation			64,500.00
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		7,500.00	
	48500	Income Tax Expense		0.15	
	49000	Profit/Loss Allocation Account		54,501.35	
	52850	Transfers In			
	52850/ANDCLA00001 A	(Transfers In) Andria, Claudia - Accumulation			64,500.00
	53100	Share of Profit/(Loss)			
	53100/ANDCLA00001 A	(Share of Profit/(Loss)) Andria, Claudia - Accumulation		9,998.50	
	53330	Income Tax			
	53330/ANDCLA00001 A	(Income Tax) Andria, Claudia - Accumulation		0.15	
	60400	Bank Accounts			
	60400/MBL968034710	Macquarie Cash Management Account-4710		4,501.50	
	69500	Other Loans			
	69500/00027	SJS Wealth Solutions Pty Ltd		50,000.00	
	85000	Income Tax Payable/Refundable			0.15
				129,001.65	129,001.65

Current Year Profit/(Loss): 54,501.50