

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(912.90)	23900/WES.AX	Wesfarmers Limited			1,009.56
8,157.03	24700	Changes in Market Values of Investments			3,989.91
	<b>25000</b>	<b>Interest Received</b>			
(0.49)	25000/004835	Westpac Cash Investment Cash Account-004835			6.40
(1.29)	25000/BTA121079438	BT Panorama Cash Management Account-9438			26.28
2,500.00	30100	Accountancy Fees		2,500.00	
518.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
56.00	30800	ASIC Fees		59.00	
(391.24)	48500	Income Tax Expense			432.67
(0.05)	48600	Prior Years Under/Over Provision for Income Tax			
(10,200.06)	49000	Profit/Loss Allocation Account		2,371.82	
	<b>50010</b>	<b>Opening Balance</b>			
(77,969.58)	50010/OKOLUK00001A	(Opening Balance) Okomuniewski, Lukasz - Accumulation			67,769.52
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
10,200.11	53100/OKOLUK00001A	(Share of Profit/(Loss)) Okomuniewski, Lukasz - Accumulation			2,371.82
	<b>53330</b>	<b>Income Tax</b>			
(0.05)	53330/OKOLUK00001A	(Income Tax) Okomuniewski, Lukasz - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
1,989.95	60400/004835	Westpac Cash Investment Cash Account-004835		771.91	
1,632.66	60400/BTA121079438	BT Panorama Cash Management Account-9438		1,191.18	
	<b>76100</b>	<b>Other Investments</b>			
41,250.00	76100/FTDLUKASZ	Fulfil the Dream	41,250.0000	41,250.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
22,505.67	77600/WES.AX	Wesfarmers Limited	537.0000	26,495.58	
391.24	85000	Income Tax Payable/Refundable		432.67	
				<b>75,606.16</b>	<b>75,606.16</b>

Current Year Profit/(Loss): 1,939.15