

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		Q1.2	194.40
	23900/BHP.AX	BHP Group Limited			795.38
	23900/BOQ.AX	Bank Of Queensland Limited.			100.34
	23900/BPT.AX	Beach Energy Limited			50.00
	23900/IAG.AX	Insurance Australia Group Limited			23.94
	23900/RMD1	Resmed Inc			43.87
	23900/STO.AX	Santos Limited			36.93
	23900/SUN.AX	Suncorp Group Limited			77.40
	24700	Changes in Market Values of Investments		Q2.7	10,690.31
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA10215400	CBA *5400		B1.7	54.22
	30100	Accountancy Fees		2,640.00	U1
	30700	Auditor's Remuneration		440.00	
	30800	ASIC Fees		55.00	Client to provide
	38200	Fines		82.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/DRACHA00002 A	(Benefits Paid/Transfers Out) Drake, Chanida - Accumulation		10,000.00	M3 - M4
	46000/DRANIC00002A	(Benefits Paid/Transfers Out) Drake, Nicholas - Accumulation		10,000.00	
	48500	Income Tax Expense		I1	537.60
	49000	Profit/Loss Allocation Account			10,612.61
	<b>50010</b>	<b>Opening Balance</b>			
(44,444.81)	50010/DRACHA00002 A	(Opening Balance) Drake, Chanida - Accumulation			44,444.81
(64,679.32)	50010/DRANIC00002A	(Opening Balance) Drake, Nicholas - Accumulation			64,679.32
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/DRACHA00002 A	(Share of Profit/(Loss)) Drake, Chanida - Accumulation			3,691.12
	53100/DRANIC00002A	(Share of Profit/(Loss)) Drake, Nicholas - Accumulation			5,696.27
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/DRACHA00002 A	(Benefits Paid/Transfers Out) Drake, Chanida - Accumulation		10,000.00	

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				\$	\$
	54500/DRANIC00002A	(Benefits Paid/Transfers Out) Drake, Nicholas - Accumulation		10,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
66,737.01	60400/CBA10215400	CBA *5400		46,472.07	
2.67	60400/CBA17919122	CBA *9122		72.09	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
6,039.36	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	324.0000	9,120.60	B1.7
13,790.70	77600/BHP.AX	BHP Group Limited	385.0000	18,699.45	B2.7
2,134.82	77600/BOQ.AX	Bank Of Queensland Limited.	346.0000	3,152.06	
3,800.00	77600/BPT.AX	Beach Energy Limited	2,500.0000	3,100.00	J1.3
1,973.34	77600/IAG.AX	Insurance Australia Group Limited	342.0000	1,764.72	
273.00	77600/MRM.AX	MMA Offshore Limited	420.0000	178.50	
2,120.00	77600/STO.AX	Santos Limited	400.0000	2,836.00	
1,984.45	77600/SUN.AX	Suncorp Group Limited	215.0000	2,388.65	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
8,262.00	77700/RMD1	Resmed Inc	300.0000	9,828.00	
2,006.78	85000	Income Tax Payable/Refundable		3,979.38	
	88000	Sundry Creditors			3,080.00
				<b>144,808.52</b>	<b>144,808.52</b>
		<b>Current Year Profit/(Loss): (11,150.21)</b>			I1 U1