

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(6,051.09)	24700	Changes in Market Values of Investments		Q1	42,500.00
	28000	Property Income			
(2,880.00)	28000/IP-PatenWestSt	17 West Street, Childers QLD 4660		S1	19,080.00
	28500	Transfers In			
(253,185.63)	28500/PATBAR00001A	(Transfers In) Paten, Barry - Accumulation			
	30100	Accountancy Fees		950.00 U1	
	30400	ATO Supervisory Levy		518.00 I4	
	30700	Auditor's Remuneration		395.00 U1	
3.00	31500	Bank Charges			
	33400	Depreciation			
42.35	33400/PatenWestPlant	Dishwasher		68.52 D1	
1,870.00	38500	Formation Costs			
	41930	Property Expenses - Agents Management Fees			
649.44	41930/IP-PatenWestSt	17 West Street, Childers QLD 4660		1,679.04 S1	
	41950	Property Expenses - Cleaning			
300.60	41950/IP-PatenWestSt	17 West Street, Childers QLD 4660		1,500.00 S8	
	41960	Property Expenses - Council Rates			
627.91	41960/IP-PatenWestSt	17 West Street, Childers QLD 4660		3,065.80 S6, S6.a	
	41970	Property Expenses - Garden and Lawn			
98.60	41970/IP-PatenWestSt	17 West Street, Childers QLD 4660			
	41980	Property Expenses - Insurance Premium			
770.31	41980/IP-PatenWestSt	17 West Street, Childers QLD 4660		821.82 S5	
	42060	Property Expenses - Repairs Maintenance			
228.12	42060/IP-PatenWestSt	17 West Street, Childers QLD 4660		3,018.49 S16	
	42150	Property Expenses - Water Rates			
(70.92)	42150/IP-PatenWestSt	17 West Street, Childers QLD 4660			
34.65	48500	Income Tax Expense		1,059.60 I1	
257,562.66	49000	Profit/Loss Allocation Account		48,503.73	

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
	50010/PATBAR00001A	(Opening Balance) Paten, Barry - Accumulation			257,562.66
	52850	Transfers In			
(253,185.63)	52850/PATBAR00001A	(Transfers In) Paten, Barry - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(4,411.68)	53100/PATBAR00001A	(Share of Profit/(Loss)) Paten, Barry - Accumulation			49,563.33
	53330	Income Tax			
34.65	53330/PATBAR00001A	(Income Tax) Paten, Barry - Accumulation		1,059.60	
	60400	Bank Accounts			
12,054.70	60400/CBA10145470	CBA Ac *5470		18,492.26	B1.3
200.00	68000	Sundry Debtors		859.64	S1, S9.a
	76550	Plant and Equipment (at written down value) - Unitised			
342.61	76550/PatenWestPlant	Dishwasher	1.0000	274.09	D1
	77200	Real Estate Properties (Australian - Residential)			
245,000.00	77200/IP-PatenWestSt	17 West Street, Childers QLD 4660	1.0000	287,500.00	F1
(34.65)	85000	Income Tax Payable/Refundable			I1 1,059.60
				369,765.59	369,765.59

Current Year Profit/(Loss): 49,563.33