

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>24200</b>	<b>Contributions</b>			
	24200/COLEDW00001 A	(Contributions) Collado, Edwin - Accumulation		M1	2,109.99
	<b>25000</b>	<b>Interest Received</b>			
	25000/BQL23293461	BOQ *3461		B1.1	47.85
	<b>28500</b>	<b>Transfers In</b>			
	28500/COLEDW00001 A	(Transfers In) Collado, Edwin - Accumulation		M2	108,160.69
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/IBKR.NDQ	Interactive Brokers Group, Inc.		23.83	J1
	48500	Income Tax Expense		243.60	I1
	49000	Profit/Loss Allocation Account		110,051.10	
	<b>52420</b>	<b>Contributions</b>			
	52420/COLEDW00001 A	(Contributions) Collado, Edwin - Accumulation			2,109.99
	<b>52850</b>	<b>Transfers In</b>			
	52850/COLEDW00001 A	(Transfers In) Collado, Edwin - Accumulation			108,160.69
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/COLEDW00001 A	(Share of Profit/(Loss)) Collado, Edwin - Accumulation			24.02
	<b>53330</b>	<b>Income Tax</b>			
	53330/COLEDW00001 A	(Income Tax) Collado, Edwin - Accumulation		3.58	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/COLEDW00001 A	(Contributions Tax) Collado, Edwin - Accumulation		240.02	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/BQL23293461	BOQ *3461		50,318.53	B1.1
	<b>74700</b>	<b>Managed Investments &amp; ETFs</b>			
	74700/U10741083	Interactive Brokers *1083	1.0000	59,976.17	J1.1
	85000	Income Tax Payable/Refundable		I1	243.60
				<b>220,856.83</b>	<b>220,856.83</b>

Current Year Profit/(Loss): 110,294.70