

Trial Balance

As at 30 June 2022

Code	Account Name	Units	Debits \$	Credits \$
24200	Contributions			
24200/ZACSTE00001A	(Contributions) Zacharia, Stella - Accumulation			
24200/ZACTHO00001A	(Contributions) Zacharia, Thomas - Accumulation			
24700	Changes in Market Values of Investments		15,800.00	
25000	Interest Received			
25000/WBC679602	Westpac Term Deposit A/C #679602			
25000/WBC681040	Westpac Bank A/C #681040			
28000	Property Income			
28000/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia			2,880.00
30100	Accountancy Fees		3,509.90	
30400	ATO Supervisory Levy			
30700	Auditor's Remuneration		208.00	
31500	Bank Charges		8.00	
38700	Legal Fees		2,629.80	
41910	Property Expenses			80.64
41930	Property Expenses - Agents Management Fees			
41930/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia		528.00	
41940	Property Expenses - Agents Commissions			
41940/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia		221.76	
41950	Property Expenses - Cleaning			
41950/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia		121.00	
41960	Property Expenses - Council Rates			
41960/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia		591.14	
42110	Property Expenses - Sundry Expenses			
42110/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia		36.10	
48500	Income Tax Expense			
49000	Profit/Loss Allocation Account			20,693.06
50010	Opening Balance			
50010/ZACSTE00001A	(Opening Balance) Zacharia, Stella - Accumulation			359,385.36

Trial Balance

As at 30 June 2022

Code	Account Name	Units	Debits \$	Credits \$
50010/ZACTHO00001A	(Opening Balance) Zacharia, Thomas - Accumulation			164,386.47
52420	Contributions			
52420/ZACSTE00001A	(Contributions) Zacharia, Stella - Accumulation			0.00
52420/ZACTHO00001A	(Contributions) Zacharia, Thomas - Accumulation			0.00
53100	Share of Profit/(Loss)			
53100/ZACSTE00001A	(Share of Profit/(Loss)) Zacharia, Stella - Accumulation		14,197.51	
53100/ZACTHO00001A	(Share of Profit/(Loss)) Zacharia, Thomas - Accumulation		6,495.55	
53330	Income Tax			
53330/ZACSTE00001A	(Income Tax) Zacharia, Stella - Accumulation			0.00
53330/ZACTHO00001A	(Income Tax) Zacharia, Thomas - Accumulation			0.00
53800	Contributions Tax			
53800/ZACSTE00001A	(Contributions Tax) Zacharia, Stella - Accumulation			0.00
53800/ZACTHO00001A	(Contributions Tax) Zacharia, Thomas - Accumulation			0.00
60100	Amounts Owing by Other Persons			
60100/TSZACH	Loan - T & S Zacharia Partnership			0.00
60400	Bank			
60400/WBC681040	Westpac Bank A/C #681040		12,079.36	
60800	Term Deposits			
60800/WBC679602	Westpac Term Deposit A/C #679602		49,811.91	
77200	Real Estate Properties (Australian - Residential)			
77200/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia	1.0000	450,000.00	
85000	Income Tax Payable/Refundable			6,304.50
88000	Sundry Creditors			2,508.00
			556,238.03	556,238.03

Current Year Profit/(Loss): (20,693.06)