

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(40,000.00)	24200/ZACSTE00001A	(Contributions) Zacharia, Stella - Accumulation			
(51,875.00)	24200/ZACTHO00001A	(Contributions) Zacharia, Thomas - Accumulation			
	24700	Changes in Market Values of Investments		15,800.00	
	<b>25000</b>	<b>Interest Received</b>			
(1,580.23)	25000/WBC679602	Westpac Term Deposit A/C #679602			
(0.48)	25000/WBC681040	Westpac Bank A/C #681040			
	<b>28000</b>	<b>Property Income</b>			
	28000/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia			1,973.14
2,750.00	30100	Accountancy Fees		3,509.90	
777.00	30400	ATO Supervisory Levy			
440.00	30700	Auditor's Remuneration		208.00	
3.00	31500	Bank Charges		8.00	
	38700	Legal Fees		2,629.80	
	41910	Property Expenses			80.64
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia		591.14	
13,141.50	48500	Income Tax Expense			
76,344.21	49000	Profit/Loss Allocation Account			20,693.06
	<b>50010</b>	<b>Opening Balance</b>			
(326,867.03)	50010/ZACSTE00001A	(Opening Balance) Zacharia, Stella - Accumulation			359,385.36
(120,560.59)	50010/ZACTHO00001A	(Opening Balance) Zacharia, Thomas - Accumulation			164,386.47
	<b>52420</b>	<b>Contributions</b>			
(40,000.00)	52420/ZACSTE00001A	(Contributions) Zacharia, Stella - Accumulation			0.00
(51,875.00)	52420/ZACTHO00001A	(Contributions) Zacharia, Thomas - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,743.23	53100/ZACSTE00001A	(Share of Profit/(Loss)) Zacharia, Stella - Accumulation		14,197.51	
646.06	53100/ZACTHO00001A	(Share of Profit/(Loss)) Zacharia, Thomas - Accumulation		6,495.55	

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	<b>53330</b>	<b>Income Tax</b>			
(261.56)	53330/ZACSTE00001A	(Income Tax) Zacharia, Stella - Accumulation			0.00
(96.94)	53330/ZACTHO00001A	(Income Tax) Zacharia, Thomas - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			
6,000.00	53800/ZACSTE00001A	(Contributions Tax) Zacharia, Stella - Accumulation			0.00
7,500.00	53800/ZACTHO00001A	(Contributions Tax) Zacharia, Thomas - Accumulation			0.00
	<b>60100</b>	<b>Amounts Owning by Other Persons</b>			
6,000.00	60100/TSZACH	Loan - T & S Zacharia Partnership			0.00
	<b>60400</b>	<b>Bank</b>			
5,130.13	60400/WBC681040	Westpac Bank A/C #681040		12,079.36	
	<b>60800</b>	<b>Term Deposits</b>			
520,158.20	60800/WBC679602	Westpac Term Deposit A/C #679602		49,811.91	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
	77200/12old	12 Old Greenbank Road, Greenbank QLD 4124, Australia	1.0000	450,000.00	
(7,516.50)	85000	Income Tax Payable/Refundable			6,304.50
0.00	88000	Sundry Creditors			2,508.00
				<b>555,331.17</b>	<b>555,331.17</b>
<b>Current Year Profit/(Loss): (20,693.06)</b>					