RED STONE AUSTRALIA PTY LTD

ABN 35 613 262 641

Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
^ -	Income				
0567	Distribution from trusts		301,731.48		75,408.43
0575	Interest received		28.46		872.23
	Expenses				
1510	Accountancy	1,145.46		250.00	
1625	Directors fees	51,730.00			
1685	Filing fees	273.00		418.46	
1760	Interest - Australia	128.76			
1930	Sundry expenses	1,363.64			
1935	Superannuation	127,500.00			
	Superannuation - Associated				
1936	persons	27,500.00			
1965	Wages	1,660.00		3,000.00	
	Current Assets				
2000	Cash at bank Suncorp-xx2012	836.10			
2001	Cash at bank Suncorp-xx2926	16,032.95			
2002	Cash at bank Suncorp-xx2772	63,947.24			
2050	Cash on hand			100.00	
2101	Trade debtors	301,731.48			
	Non Current Assets				
2520				22.250.02	
2520	Loans to directors			23,358.93	
2540	Loans to holding companies			134,122.63	
	Current Liabilities				
3325	Taxation		40,867.94		14,295.53
3384	Input tax credit control account	258.17		7.27	
	Non Current Liabilities				
3565	Loans from other persons		130,800.39		
3505	Loans from other persons		130,800.39		
	Equity				
4110	Income tax on profit	22,614.77		18,879.17	
4199	Retained Profits		143,193.30		89,460.27
4200	Issued & paid up capital		100.00		100.00
		616,721.57	616,721.57	180,136.46	180,136.46

RED STONE AUSTRALIA PTY LTD

ABN 35 613 262 641

Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr	
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Net Profit		90,459.08		72,612.20	