

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>28500</b>	<b>Transfers In</b>			
	28500/REYBRU00002 A	(Transfers In) Reynolds, Bruce - Accumulation			120,000.00
	31500	Bank Charges		44.00	
	35500	SMSF set-up costs - not deductible		4,300.00	
	49000	Profit/Loss Allocation Account		115,656.00	
	<b>52850</b>	<b>Transfers In</b>			
	52850/REYBRU00002 A	(Transfers In) Reynolds, Bruce - Accumulation			120,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/REYBRU00002 A	(Share of Profit/(Loss)) Reynolds, Bruce - Accumulation		4,344.00	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/1	ANZ Bank		35,656.00	
	<b>60800</b>	<b>Term Deposits</b>			
	60800/001	ANZ Term Deposit		80,000.00	
				<b>240,000.00</b>	<b>240,000.00</b>

**Current Year Profit/(Loss): 115,656.00**