

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(2.73)	25000/MBL000967786 518	Macquarie Cash Management Account- 6518			0.13
	28500	Transfers In			
(96,000.00)	28500/BAXKAY00002A	(Transfers In) Baxendale, Kay Marie - Accumulation			6,000.00
(22,000.00)	28500/BAXTON00002 A	(Transfers In) Baxendale, Tony - Accumulation			
	30100	Accountancy Fees		5,500.00	
	30800	ASIC Fees		55.00	
15,000.00	37400	Investment Fee			
0.30	48500	Income Tax Expense			
103,002.43	49000	Profit/Loss Allocation Account		445.13	
	50010	Opening Balance			
	50010/BAXKAY00002A	(Opening Balance) Baxendale, Kay Marie - Accumulation			83,447.04
	50010/BAXTON00002 A	(Opening Balance) Baxendale, Tony - Accumulation			19,555.39
	52850	Transfers In			
(96,000.00)	52850/BAXKAY00002A	(Transfers In) Baxendale, Kay Marie - Accumulation			6,000.00
(22,000.00)	52850/BAXTON00002 A	(Transfers In) Baxendale, Tony - Accumulation			0.00
	53100	Share of Profit/(Loss)			
12,552.71	53100/BAXKAY00002A	(Share of Profit/(Loss)) Baxendale, Kay Marie - Accumulation		4,518.89	
2,444.56	53100/BAXTON00002 A	(Share of Profit/(Loss)) Baxendale, Tony - Accumulation		1,035.98	
	53330	Income Tax			
0.25	53330/BAXKAY00002A	(Income Tax) Baxendale, Kay Marie - Accumulation			0.00
0.05	53330/BAXTON00002 A	(Income Tax) Baxendale, Tony - Accumulation			0.00
	60400	Bank Accounts			
3,002.73	60400/MBL000967786 518	Macquarie Cash Management Account- 6518		3,447.86	
	69500	Other Loans			
100,000.00	69500/00032	SJS Wealth Solutions Pty Ltd		100,000.00	
(0.30)	85000	Income Tax Payable/Refundable			0.30

115,002.86

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Current Year Profit/(Loss): 445.13