

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	28500	Transfers In			
	28500/RAOPAR00001 A	(Transfers In) Rao, Parleshni Bai - Accumulation			201,000.00
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		15,000.00	
	48500	Income Tax Expense		30,109.50	
	49000	Profit/Loss Allocation Account		153,390.50	
	52850	Transfers In			
	52850/RAOPAR00001 A	(Transfers In) Rao, Parleshni Bai - Accumulation			201,000.00
	53100	Share of Profit/(Loss)			
	53100/RAOPAR00001 A	(Share of Profit/(Loss)) Rao, Parleshni Bai - Accumulation		17,500.00	
	53330	Income Tax			
	53330/RAOPAR00001 A	(Income Tax) Rao, Parleshni Bai - Accumulation		30,109.50	
	60400	Bank Accounts			
	60400/MBL000969114 263	Macquarie Cash Management Account-4263		33,500.00	
	69500	Other Loans			
	69500/00010	SJS Wealth Solutions Pty Ltd		150,000.00	
	85000	Income Tax Payable/Refundable			30,109.50
				432,109.50	432,109.50

Current Year Profit/(Loss): 183,500.00