

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation		M1	20,066.40
	25000	Interest Received			
	25000/CBA21486227	CBA *6227		B1	344.51
	28500	Transfers In			
	28500/TOONIC00001A	(Transfers In) Toole, Nicholas - Accumulation		M2	927.06
	30100	Accountancy Fees		272.00	U1
	30400	ATO Supervisory Levy		518.00	I4
	30800	ASIC Fees		55.00	U2
	37500	Investment Expenses			
	37500/U4316363	Interactive Brokers		201.83	J1
	48500	Income Tax Expense		2,904.60	I1
	49000	Profit/Loss Allocation Account		17,386.54	
	50010	Opening Balance			
(174,294.97)	50010/TOONIC00001A	(Opening Balance) Toole, Nicholas - Accumulation			174,294.97
	52420	Contributions			
	52420/TOONIC00001A	(Contributions) Toole, Nicholas - Accumulation			20,066.40
	52850	Transfers In			
	52850/TOONIC00001A	(Transfers In) Toole, Nicholas - Accumulation			927.06
	53100	Share of Profit/(Loss)			
	53100/TOONIC00001A	(Share of Profit/(Loss)) Toole, Nicholas - Accumulation		702.32	
	53330	Income Tax			
	53330/TOONIC00001A	(Income Tax) Toole, Nicholas - Accumulation			105.34
	53800	Contributions Tax			
	53800/TOONIC00001A	(Contributions Tax) Toole, Nicholas - Accumulation		3,009.94	
	60400	Bank Accounts			
176,817.52	60400/CBA21486227	CBA *6227		195,310.49	B1.9
	74800	Managed Investments & ETFs (Overseas)			



Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	74800/U4316363	Interactive Brokers	1.0000	1,798.17	J1.1
(2,522.55)	85000	Income Tax Payable/Refundable		I1	5,427.15
				222,158.89	222,158.89

Current Year Profit/(Loss): 20,291.14