

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/VUCSAS00003 A	(Contributions) Vuckovic, Sasa - Accumulation		M1	13,465.40
	25000	Interest Received			
	25000/STG480460321	St George *0321		B1	16.47
	28500	Transfers In			
	28500/VUCSAS00003 A	(Transfers In) Vuckovic, Sasa - Accumulation		M2	318,143.63
	37500	Investment Expenses			
	37500/ZGenInvestmtExp	Investment Expenses		2,895.00	U1, U2
	48500	Income Tax Expense		1,587.90	I1
	49000	Profit/Loss Allocation Account		327,142.60	
	52420	Contributions			
	52420/VUCSAS00003 A	(Contributions) Vuckovic, Sasa - Accumulation			13,465.40
	52850	Transfers In			
	52850/VUCSAS00003 A	(Transfers In) Vuckovic, Sasa - Accumulation			318,143.63
	53100	Share of Profit/(Loss)			
	53100/VUCSAS00003 A	(Share of Profit/(Loss)) Vuckovic, Sasa - Accumulation		2,878.53	
	53330	Income Tax			
	53330/VUCSAS00003 A	(Income Tax) Vuckovic, Sasa - Accumulation			431.94
	53800	Contributions Tax			
	53800/VUCSAS00003 A	(Contributions Tax) Vuckovic, Sasa - Accumulation		2,019.84	
	60400	Bank Accounts			
	60400/322189184	Selfwealth *9184		10,000.00	B2
	60400/STG480460321	St George *0321		318,730.50	B1.5
	85000	Income Tax Payable/Refundable		I1	1,587.90
				665,254.37	665,254.37

Current Year Profit/(Loss): 328,730.50