

26/10/2020  
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**Taydent Trading Trust**  
Annual Trial Balance

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From First to Last by Account

Options: Not summarised, Excluding NIL Balances

Client Code: TAYLPT2 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
(174017.41)	191	Consulting Fees		147514.64
	206	<b>Government Subsidies</b>		
-	20601	JobKeeper Subsidy		6000.00
3698.29	300	Accountancy Fees	3443.18	
119.98	309	Bank Charges	120.00	
54.44	320	Computer Expenses	198.45	
-	339	Immediate write off		
		assets	801.85	
102.97	346	Donations	500.00	
263.00	364	Filing Fees	267.00	
1483.73	381	Insurance	1483.74	
	383	<b>Interest Paid</b>		
560.91	38310	Interest Paid - ATO	-	
3400.00	399	Motor Vehicle		
		Reimbursement	3400.00	
1615.46	415	Professional Fees	1615.46	
4349.50	426	Registration Fees	681.00	
4992.53	448	Seminars and Conferences	-	
31050.19	450	Service Fees Paid	9244.94	
48.00	455	Sundry Expenses	571.86	
25000.00	456	Superannuation		
		<b>Contributions -</b>		
		Associated	25000.00	
652.04	460	Telephone	583.19	
	500	<b>TRUST FUNDS</b>		
(10.00)	50000	Settlement Sum		10.00
(96626.37)	50002	Profit Earned This Year	-	
96626.37	50003	Distribution to		
		Beneficiaries	105603.97	
	501	<b>Paul Taylor</b>		
6897.79	50100	Balance at Beginning of		
		Year		24606.73
(73165.97)	50101	Capital Introduced		37097.41
(96626.37)	50102	Share of Profit		105603.97
138287.82	50103	Drawings	112049.91	
	502	<b>Anne Taylor</b>		
-	50200	Balance at Beginning of		
		Year	24636.40	
24636.40	50203	Drawings	26358.81	
10.00	640	Cash on Hand	10.00	
631.37	680	Cash at Bank	5743.66	
(116.35)	882	Sundry Creditors	-	
(544.69)	892	GST Payable		1480.67
(96626.37)		<b>Total</b>	<b>322313.42</b>	<b>322313.42</b>

NET PROFIT THIS YEAR 105603.97  
NET PROFIT LAST YEAR 96626.37

No. of Accounts: 31  
No. of Entries: 50