

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	28500	Transfers In			
	28500/DEEAR00001A	(Transfers In) De Beer , Earling Mark - Accumulation			124,500.00
	30600	Preliminary Expenses		2,500.00	
	37400	Investment Fee		15,000.00	
	49000	Profit/Loss Allocation Account		107,000.00	
	52850	Transfers In			
	52850/DEEAR00001A	(Transfers In) De Beer , Earling Mark - Accumulation			124,500.00
	53100	Share of Profit/(Loss)			
	53100/DEEAR00001A	(Share of Profit/(Loss)) De Beer , Earling Mark - Accumulation		17,500.00	
	60400	Bank Accounts			
	60400/MBL000968644 237	Macquarie Cash Management Account-4237		7,000.00	
	69500	Other Loans			
	69500/00018	SJS Wealth Solutions Pty Ltd		100,000.00	
				249,000.00	249,000.00

Current Year Profit/(Loss): 107,000.00