

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	28500	Transfers In			
	28500/WELJAM00001 A	(Transfers In) WELLS, JAMIE VERNON - Accumulation			126,040.25
	30600	Preliminary Expenses		2,500.00	
	31500	Bank Charges		30.00	
	37400	Investment Fee		15,000.00	
	49000	Profit/Loss Allocation Account		108,510.25	
	52850	Transfers In			
	52850/WELJAM00001 A	(Transfers In) WELLS, JAMIE VERNON - Accumulation			126,040.25
	53100	Share of Profit/(Loss)			
	53100/WELJAM00001 A	(Share of Profit/(Loss)) WELLS, JAMIE VERNON - Accumulation		17,530.00	
	60400	Bank Accounts			
	60400/MBL000968870 147	Macquarie Cash Management Account- 0147		8,510.25	
	69500	Other Loans			
	69500/00009	SJS Wealth Solutions Pty Ltd		100,000.00	
				252,080.50	252,080.50

Current Year Profit/(Loss): 108,510.25