

## CATA Investments

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/ALBCOL00001A	(Contributions) Albrighton, Colin - Accumulation			5,225.00
	24200/ALBTHO00001A	(Contributions) Albrighton, Thomas - Accumulation			1,413.97
	24700	Changes in Market Values of Investments			37,339.54
	<b>25000</b>	<b>Interest Received</b>			
	25000/BendigoBank	Bendigo Bank			29.41
	<b>28000</b>	<b>Property Income</b>			
	28000/EXPAN1	5/13 Expansion Street, Molendinar QLD, Australia			11,555.01
	<b>28500</b>	<b>Transfers In</b>			
	28500/ALBCOL00001A	(Transfers In) Albrighton, Colin - Accumulation			211,625.66
	28500/ALBTHO00001A	(Transfers In) Albrighton, Thomas - Accumulation			33,373.51
	31500	Bank Charges			18.60
	<b>41921</b>	<b>Body Corporate Expenses</b>			
	41921/EXPAN1	5/13 Expansion Street, Molendinar QLD Australia		1,902.82	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/EXPAN1	5/13 Expansion Street, Molendinar QLD, Australia		2,131.48	
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
	42060/EXPAN1	5/13 Expansion Street, Molendinar QLD, Australia		1,489.95	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
	42150/EXPAN1	5/13 Expansion Street, Molendinar QLD, Australia		612.15	
	48500	Income Tax Expense		1,815.75	
	49000	Profit/Loss Allocation Account		292,628.55	
	<b>52420</b>	<b>Contributions</b>			
	52420/ALBCOL00001A	(Contributions) Albrighton, Colin - Accumulation			5,225.00
	52420/ALBTHO00001A	(Contributions) Albrighton, Thomas - Accumulation			1,413.97
	<b>52850</b>	<b>Transfers In</b>			
	52850/ALBCOL00001A	(Transfers In) Albrighton, Colin - Accumulation			211,625.66
	52850/ALBTHO00001A	(Transfers In) Albrighton, Thomas - Accumulation			33,373.51

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/ALBCOL00001A	(Share of Profit/(Loss)) Albrighton, Colin - Accumulation			37,151.47
	53100/ALBTHO00001A	(Share of Profit/(Loss)) Albrighton, Thomas - Accumulation			5,654.69
	<b>53330</b>	<b>Income Tax</b>			
	53330/ALBCOL00001A	(Income Tax) Albrighton, Colin - Accumulation		711.59	
	53330/ALBTHO00001A	(Income Tax) Albrighton, Thomas - Accumulation		108.31	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/ALBCOL00001A	(Contributions Tax) Albrighton, Colin - Accumulation		783.75	
	53800/ALBTHO00001A	(Contributions Tax) Albrighton, Thomas - Accumulation		212.10	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/BendigoBank	Bendigo Bank		4,421.30	
	68000	Sundry Debtors		23.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
	77250/EXPAN1	5/13 Expansion Street, Molendinar QLD, Australia	1.0000	290,000.00	
	85000	Income Tax Payable/Refundable			1,815.75
				<b>596,840.75</b>	<b>596,840.75</b>
<b>Current Year Profit/(Loss): 294,444.30</b>					