

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(145.90)	25000/LOAN1	Loan to members			253.12
(63.10)	25000/MBL967470014	Macquarie Cash Management Account-0014			0.13
	<b>28500</b>	<b>Transfers In</b>			
(70,000.00)	28500/MCCDAW00001 A	(Transfers In) McCartan, Dawn Elaine - Accumulation			
(33,069.36)	28500/SUTCHR00001 A	(Transfers In) Sutcliffe, Christopher John - Accumulation			
4,500.00	30600	Preliminary Expenses			
	30800	ASIC Fees		274.00	
7,500.00	37400	Investment Fee			
31.35	48500	Income Tax Expense			
91,247.01	49000	Profit/Loss Allocation Account			20.75
	<b>50010</b>	<b>Opening Balance</b>			
	50010/MCCDAW00001 A	(Opening Balance) McCartan, Dawn Elaine - Accumulation			61,623.87
	50010/SUTCHR00001 A	(Opening Balance) Sutcliffe, Christopher John - Accumulation			29,623.14
	<b>52850</b>	<b>Transfers In</b>			
(70,000.00)	52850/MCCDAW00001 A	(Transfers In) McCartan, Dawn Elaine - Accumulation			0.00
(33,069.36)	52850/SUTCHR00001 A	(Transfers In) Sutcliffe, Christopher John - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
8,353.92	53100/MCCDAW00001 A	(Share of Profit/(Loss)) McCartan, Dawn Elaine - Accumulation		14.01	
3,437.08	53100/SUTCHR00001 A	(Share of Profit/(Loss)) Sutcliffe, Christopher John - Accumulation		6.74	
	<b>53330</b>	<b>Income Tax</b>			
22.21	53330/MCCDAW00001 A	(Income Tax) McCartan, Dawn Elaine - Accumulation			0.00
9.14	53330/SUTCHR00001 A	(Income Tax) Sutcliffe, Christopher John - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
3,032.46	60400/MBL967470014	Macquarie Cash Management Account-0014		2,758.59	
145.90	68000	Sundry Debtors		399.02	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
5,600.00	74200/LOAN1	Loan to members		5,600.00	

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	76100	Other Investments			
82,500.00	76100/FTDCHRIS	Fullfill the Dream	82,500.0000	82,500.00	
(31.35)	85000	Income Tax Payable/Refundable			31.35
				91,552.36	91,552.36
Current Year Profit/(Loss): (20.75)					