

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
	25000/LOAN1	Loan to members			145.90
	25000/MBL967470014	Macquarie Cash Management Account-0014			63.10
	<b>28500</b>	<b>Transfers In</b>			
	28500/MCCDAW00001 A	(Transfers In) McCartan, Dawn Elaine - Accumulation			70,000.00
	28500/SUTCHR00001 A	(Transfers In) Sutcliffe, Christopher John - Accumulation			33,069.36
	30600	Preliminary Expenses		4,500.00	
	37400	Investment Fee		7,500.00	
	48500	Income Tax Expense		31.35	
	49000	Profit/Loss Allocation Account		91,247.01	
	<b>52850</b>	<b>Transfers In</b>			
	52850/MCCDAW00001 A	(Transfers In) McCartan, Dawn Elaine - Accumulation			70,000.00
	52850/SUTCHR00001 A	(Transfers In) Sutcliffe, Christopher John - Accumulation			33,069.36
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/MCCDAW00001 A	(Share of Profit/(Loss)) McCartan, Dawn Elaine - Accumulation		8,353.92	
	53100/SUTCHR00001 A	(Share of Profit/(Loss)) Sutcliffe, Christopher John - Accumulation		3,437.08	
	<b>53330</b>	<b>Income Tax</b>			
	53330/MCCDAW00001 A	(Income Tax) McCartan, Dawn Elaine - Accumulation		22.21	
	53330/SUTCHR00001 A	(Income Tax) Sutcliffe, Christopher John - Accumulation		9.14	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL967470014	Macquarie Cash Management Account-0014		3,032.46	
	68000	Sundry Debtors		145.90	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
	74200/LOAN1	Loan to members		5,600.00	
	<b>76100</b>	<b>Other Investments</b>			
	76100/FTDCHRIS	Fullfill the Dream	82,500.0000	82,500.00	
	85000	Income Tax Payable/Refundable			31.35

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**206,379.07**

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**Current Year Profit/(Loss): 91,278.36**