

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/SPEBRO00001 A	(Contributions) Spencer, Bronwyn - Accumulation		M1	675.64
	24200/SPEGLE00001A	(Contributions) Spencer, Glen - Accumulation			694.54
	25000	Interest Received			
	25000/CBA10286305	CBA *6305		B1.6	4.43
	28500	Transfers In			
	28500/SPEBRO00001 A	(Transfers In) Spencer, Bronwyn - Accumulation		M3-4	205,699.95
	28500/SPEGLE00001A	(Transfers In) Spencer, Glen - Accumulation		M1	248,648.10
	48500	Income Tax Expense		205.35	I1
	49000	Profit/Loss Allocation Account		455,517.31	
	52420	Contributions			
	52420/SPEBRO00001 A	(Contributions) Spencer, Bronwyn - Accumulation			675.64
	52420/SPEGLE00001A	(Contributions) Spencer, Glen - Accumulation			694.54
	52850	Transfers In			
	52850/SPEBRO00001 A	(Transfers In) Spencer, Bronwyn - Accumulation			205,699.95
	52850/SPEGLE00001A	(Transfers In) Spencer, Glen - Accumulation			248,648.10
	53100	Share of Profit/(Loss)			
	53100/SPEBRO00001 A	(Share of Profit/(Loss)) Spencer, Bronwyn - Accumulation			0.94
	53100/SPEGLE00001A	(Share of Profit/(Loss)) Spencer, Glen - Accumulation			3.49
	53330	Income Tax			
	53330/SPEBRO00001 A	(Income Tax) Spencer, Bronwyn - Accumulation		0.12	
	53330/SPEGLE00001A	(Income Tax) Spencer, Glen - Accumulation		0.45	
	53800	Contributions Tax			
	53800/SPEBRO00001 A	(Contributions Tax) Spencer, Bronwyn - Accumulation		101.35	
	53800/SPEGLE00001A	(Contributions Tax) Spencer, Glen - Accumulation		103.43	
	60400	Bank Accounts			
	60400/CBA10286305	CBA *6305		399,022.66	B1.6
	66101	LRBA Borrowing Costs			

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	66101/00001	LRBA Borrowing Costs		905.00	
	77200	Real Estate Properties (Australian - Residential)			
	77200/MOLLE	1/64 Molle Street, Hobart TAS, Australia	1.0000	55,795.00	E1 not settled until 22
	85000	Income Tax Payable/Refundable		I1	205.35
				911,650.67	911,650.67

Current Year Profit/(Loss): 455,722.66