

IMEMSA

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(640.00)	23900/TLS.AX	Telstra Group Limited			640.00
	24200	Contributions			
(1,231.20)	24200/KAPANG00001 A	(Contributions) Kapsalis, Angelo Theodore - Accumulation			6,390.90
(2,520.00)	24700	Changes in Market Values of Investments			360.00
	25000	Interest Received			
	25000/ash at Bank - NAB B1	Cash at Bank - NAB Business Everyday 3464		120.00	
(3.88)	25000/ash at Bank - NAB B2	Cash at Bank - NAB Business Cash Maximiser 3552			3.19
990.00	30100	Accountancy Fees		990.00	
259.00	30400	ATO Supervisory Levy		259.00	
120.00	31500	Bank Charges			
	37500	Investment Expenses			
750.85	37500/00008	Council rates		715.95	
(274.29)	48500	Income Tax Expense			274.29
2,549.52	49000	Profit/Loss Allocation Account		5,583.43	
	50010	Opening Balance			
(129,591.40)	50010/KAPANG00001 A	(Opening Balance) Kapsalis, Angelo Theodore - Accumulation			131,901.49
(24,563.47)	50010/KAPMIC00001A	(Opening Balance) Kapsalis, Michelle Ronda - Accumulation			24,802.90
	52420	Contributions			
(1,231.20)	52420/KAPANG00001 A	(Contributions) Kapsalis, Angelo Theodore - Accumulation			6,390.90
	53100	Share of Profit/(Loss)			
(1,108.31)	53100/KAPANG00001 A	(Share of Profit/(Loss)) Kapsalis, Angelo Theodore - Accumulation		680.05	
(210.01)	53100/KAPMIC00001A	(Share of Profit/(Loss)) Kapsalis, Michelle Ronda - Accumulation		127.42	
	53330	Income Tax			
(155.26)	53330/KAPANG00001 A	(Income Tax) Kapsalis, Angelo Theodore - Accumulation			168.03
(29.42)	53330/KAPMIC00001A	(Income Tax) Kapsalis, Michelle Ronda - Accumulation			31.48
	53800	Contributions Tax			
184.68	53800/KAPANG00001 A	(Contributions Tax) Kapsalis, Angelo Theodore - Accumulation		199.51	

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	60400	Bank Account			
	0.46	60400/Nabtrade 3030533993		640.46	
	111.26	60400/ash at Bank - NAB B1		5,191.50	
	15,900.54	60400/ash at Bank - NAB B2		15,403.73	
	77200	Real Estate Properties (Australian - Residential)			
	122,000.00	77200/10000	1.0000	122,000.00	
	3,636.84	77200/THET0005_CAP ITALEXPE		3,636.84	
	77600	Shares in Listed Company (Australian)			
	15,040.00	77600/TLS.AX	4,000.0000	15,400.00	
	274.29	85000		274.29	
	(259.00)	88000			259.00
				171,222.18	171,222.18

Current Year Profit/(Loss): 5,309.14