

Trial Balance

Akila Pty Ltd

As at 30 June 2020

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT	CREDIT	30 JUN 2019
195	Hire Charges	Other Income		-	(6,000.00)
199	Interest Received	Other Income		5.47	-
205	Government Subsidies - Cash Flow Boost	Revenue		10,000.00	-
206	Government Subsidies - JobKeeper	Revenue		6,000.00	-
207	Employee Contribution to Fringe Benefits	Revenue		2,909.09	-
230	Consulting Fees	Revenue		203,453.54	(250,133.89)
300	Accountancy Fees	Expense	3,460.00		3,800.00
309	Bank Charges	Expense	220.00		608.08
314	Cleaning	Expense	2,090.91		-
316	Consultancy	Expense	-		103,636.37
317	Computer Expenses	Expense	4,310.81		2,182.72
330	Depreciation	Depreciation	3,750.69		997.26
358	Entertainment Expenses	Expense	-		830.87
362	Fees & Permits	Expense	275.01		263.00
379	Home Office Expenses	Expense	322.40		499.20
381	Insurance	Expense		274.97	1,599.05
383	Interest Paid	Expense	2,770.25		-
400	Motor Vehicle Expenses	Expense	15,186.45		6,447.20
414	Printing & Stationery	Expense	172.73		309.81
448	Staff Training & Welfare	Expense	3,684.18		723.89
453	Office Expenses	Expense	1,367.67		770.61
458	Superannuation Contributions	Expense	2,850.00		5,000.00
460	Telephone	Expense	2,539.57		5,797.23
464	Travelling & Entertainment	Expense	10,325.85		7,262.45
470	Wages	Expense	148,100.00		120,000.00
480	Income Tax Expense	Expense	1,623.05		-
640	Cash on Hand	Current Asset	2.00		2.00
680	Westpac Chq 034-002 59-8662	Current Asset	27,187.61		38,919.53
692	Loan - Loaded Dog Brewing Company Pty Ltd	Current Asset	11,571.77		11,571.77
693	Loan - A & D Graham	Current Asset	12,223.66		(24,188.07)
744	Motor Vehicles	Fixed Asset	21,000.00		21,000.00
745	Less Accumulated Depreciation on Motor Vehicles	Fixed Asset		9,747.95	(5,997.26)
795	Shares in Listed Companies	Non-current Asset	1,921.00		1,921.00
863	Business Purchase Costs	Non-current Asset	5,398.48		5,398.48
805	Superannuation Payable	Current Liability		-	(5,000.00)
892	GST Account	Current Liability	873.24		(7,056.72)
895	Amounts Withheld	Current Liability		71,384.00	(58,000.00)
904	Provision for Income Tax	Current Liability		698.58	183.00

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601	2 Fully Paid Ordinary Shares of \$1	Equity		2.00	(2.00)
960	Retained Earnings	Equity	21,248.27		16,654.42
Total			304,475.60	304,475.60	-