

BINDE SF

# Trial Balance

As At 30 Jun 2022

	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>			
<b>Investment Income</b>			
Interest			
Cash At Bank			
BOQ Account # 6668		\$ 183.02	B3a
Total Cash At Bank		\$ 183.02	
Total Interest		\$ 183.02	
Total Investment Income		\$ 183.02	
Total Income		\$ 183.02	
<b>Expenses</b>			
<b>Other Expenses</b>			
Accountancy Fee	\$ 1,210.00		G1
Audit Fees	\$ 440.00		
Total Other Expenses	\$ 1,650.00		
Total Expenses	\$ 1,650.00		
<b>Income Tax</b>			
Total Income Tax		\$ 0.00	
<b>Profit &amp; Loss Clearing Account</b>			
Total Profit & Loss Clearing Account		\$ 1,466.98	
<b>Assets</b>			
<b>Other Assets</b>			
Cash At Bank			
BOQ Account # 6668	\$ 55,883.02		N1
Total Cash At Bank	\$ 55,883.02		
Total Other Assets	\$ 55,883.02		
Total Assets	\$ 55,883.02		
<b>Liabilities</b>			
<b>Other Creditors and Accruals</b>			
Accountancy Fee	\$ 1,210.00		R1
Audit Fees	\$ 440.00		
Total Other Creditors and Accruals	\$ 1,650.00		
<b>Income Tax Payable</b>			
Income Tax Payable	\$ 8,346.75		Q2b
Total Income Tax Payable	\$ 8,346.75		
Total Liabilities	\$ 9,996.75		
<b>Member Entitlements</b>			
<b>Member Entitlement Accounts</b>			
Mr Nikolaos Karathanasopoulos			
Accumulation	\$ 45,886.27		C
Total Mr Nikolaos Karathanasopoulos	\$ 45,886.27		
Total Member Entitlement Accounts	\$ 45,886.27		
Total Member Entitlements	\$ 45,886.27		
<b>Net Total</b>	\$ 57,533.02	\$ 57,533.02	