

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL968973727	Macquarie Cash Management Account-3727			0.84
	<b>28500</b>	<b>Transfers In</b>			
(110,000.00)	28500/MAFCHA00001 A	(Transfers In) Mafu, Charles - Accumulation			
(20,000.00)	28500/MAFFUN00001 A	(Transfers In) Mafu, Fungayi - Accumulation			
	30100	Accountancy Fees		2,500.00	
	30400	ATO Supervisory Levy		518.00	
3,500.00	30600	Preliminary Expenses			
	30700	Auditor's Remuneration		275.00	
	30800	ASIC Fees		56.00	
15,000.00	37400	Investment Fee			
111,500.00	49000	Profit/Loss Allocation Account			3,348.16
	<b>50010</b>	<b>Opening Balance</b>			
	50010/MAFCHA00001 A	(Opening Balance) Mafu, Charles - Accumulation			94,084.45
	50010/MAFFUN00001 A	(Opening Balance) Mafu, Fungayi - Accumulation			17,415.55
	<b>52850</b>	<b>Transfers In</b>			
(110,000.00)	52850/MAFCHA00001 A	(Transfers In) Mafu, Charles - Accumulation			0.00
(20,000.00)	52850/MAFFUN00001 A	(Transfers In) Mafu, Fungayi - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
15,915.55	53100/MAFCHA00001 A	(Share of Profit/(Loss)) Mafu, Charles - Accumulation		2,825.18	
2,584.45	53100/MAFFUN00001 A	(Share of Profit/(Loss)) Mafu, Fungayi - Accumulation		522.98	
	<b>60400</b>	<b>Bank Accounts</b>			
11,500.00	60400/MBL968973727	Macquarie Cash Management Account-3727		8,151.84	
	<b>69500</b>	<b>Other Loans</b>			
100,000.00	69500/00008	SJS Wealth Solutions Pty Ltd		100,000.00	
				<b>114,849.00</b>	<b>114,849.00</b>

Current Year Profit/(Loss): (3,348.16)