

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(25,200.00)	24200/BLOGRE00001 A	(Contributions) Blowers, Gregory Irwin - Accumulation			25,687.50
(25,437.50)	24200/BLOKER00001 A	(Contributions) Blowers, Kerry Lee - Accumulation			25,687.50
	25000	Interest Received			
(215.26)	25000/BSA028022240	Bank SA Power Saver			1,152.54
1,760.00	30100	Accountancy Fees		2,035.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		275.00	
7,242.45	48500	Income Tax Expense		7,493.70	
41,041.31	49000	Profit/Loss Allocation Account		42,464.84	
	50010	Opening Balance			
(207,693.99)	50010/BLOGRE00001 A	(Opening Balance) Blowers, Gregory Irwin - Accumulation			228,114.71
(207,896.06)	50010/BLOKER00001 A	(Opening Balance) Blowers, Kerry Lee - Accumulation			228,516.65
	52420	Contributions			
(25,200.00)	52420/BLOGRE00001 A	(Contributions) Blowers, Gregory Irwin - Accumulation			25,687.50
(25,437.50)	52420/BLOKER00001 A	(Contributions) Blowers, Kerry Lee - Accumulation			25,687.50
	53100	Share of Profit/(Loss)			
1,175.69	53100/BLOGRE00001 A	(Share of Profit/(Loss)) Blowers, Gregory Irwin - Accumulation		707.66	
1,178.05	53100/BLOKER00001 A	(Share of Profit/(Loss)) Blowers, Kerry Lee - Accumulation		708.80	
	53330	Income Tax			
(176.43)	53330/BLOGRE00001 A	(Income Tax) Blowers, Gregory Irwin - Accumulation			106.19
(176.79)	53330/BLOKER00001 A	(Income Tax) Blowers, Kerry Lee - Accumulation			106.37
	53800	Contributions Tax			
3,780.02	53800/BLOGRE00001 A	(Contributions Tax) Blowers, Gregory Irwin - Accumulation		3,853.13	
3,815.65	53800/BLOKER00001 A	(Contributions Tax) Blowers, Kerry Lee - Accumulation		3,853.13	
	60400	Cash at Bank			
461,128.81	60400/BSA028022240	Bank SA Power Saver		503,568.90	
(3,215.45)	85000	Income Tax Payable/Refundable			252.70



Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,282.00)	86000	PAYG Payable			4,220.00
				565,219.16	565,219.16

Current Year Profit/(Loss): 49,958.54