FNSACC321 MYOB Salted FY2627
1 Seaspray Road
Sanders VIC 3222
03 9111 1111

# Trial balance report

Aug 2026

| Account (code) | Account name (category) | YTD Debit ($) | YTD Credit ($) |
|---|---|---|---|
| 1-1110 | Business Bank Account | 2,157.80 | |
| 1-1160 | Petty Cash | 350.00 | |
| 1-1200 | Accounts Receivable | 21,780.00 | |
| 1-2110 | Production Equipment | 35,000.00 | |
| 1-2510 | Motor Vehicles | 25,000.00 | |
| 2-1140 | Accounts Payable | | 5,390.00 |
| 2-1212 | GST Balance | | 1,149.80 |
| 2-1350 | PAYG Withholding Payable | | 240.00 |
| 2-2105 | Business Loan | | 40,000.00 |
| 3-1000 | Capital Contributed | | 30,000.00 |
| 3-2000 | Owner's Drawings/Personal Expenses | 1,520.00 | |
| 4-2000 | Sales - Warehouse | | 42,420.00 |
| 4-3000 | Sales returns and allowances | 752.00 | |
| 5-2000 | Purchases | 25,515.00 | |
| 5-3000 | Purchase Returns and Allowances | | 1,430.00 |
| 6-1110 | Accounting & Bookkeeping | 1,200.00 | |
| 6-1120 | Advertising & Marketing | 1,500.00 | |
| 6-1160 | Bank Fees | 20.00 | |
| 6-1190 | Cleaning | 360.00 | |
| 6-1430 | Electricity & Gas | 300.00 | |
| 6-1550 | Insurance | 430.00 | |
| 6-1640 | Merchant Fees | 80.00 | |
| 6-1700 | Motor Vehicle Expenses | 70.00 | |
| 6-2400 | Postage | 440.00 | |
| 6-3020 | Office Supplies | 390.00 | |
| 6-4100 | Payroll - Wages & Salaries | 1,680.00 | |
| 6-4310 | Rent | 3,200.00 | |
| 6-4460 | Telephone & Internet | 300.00 | |
| 8-1000 | Rental income | | 1,000.00 |
| 8-2000 | Insurance refunds | | 210.00 |
| 8-3000 | Interest received | | 205.00 |
| **Grand total** | | **122,044.80** | **122,044.80** |
| **Net profit** | | | |