

Trial balance report
Herbs by Harry Pty Ltd
 Jun-22

| Account name | Debit (\$) | Credit (\$) |
|--------------------------------|-------------------|-------------------|
| Westpac Trading Account | 6,830.65 | |
| Accounts Receivable | 7,072.50 | |
| Stock on hand | 65,000.00 | |
| Plant & Equipment | 23,500.00 | |
| Accum. Depr. Plant & Equipment | | 7,100.00 |
| Motor Vehicles | 12,000.00 | |
| Accum. Depr Motor Vehicles | | 6,750.00 |
| Accounts Payable | | 7,258.00 |
| GST Balance | | 3,359.69 |
| PAYG Withholding Payable | | 5,500.00 |
| Superannuation Payable | | 3,985.00 |
| Business Loan - Westpac | | 10,000.00 |
| Personal Loan- Harry Mint | | 12,000.00 |
| Capital Account - Harry Mint | | 40,000.00 |
| Retained Earnings | | 34,100.00 |
| Sales | | 130,555.45 |
| Sales Returns & Allowances | 2,113.64 | |
| Purchases | 19,659.09 | |
| Purchase Returns | | 1,109.09 |
| Accounting & Bookkeeping | 1,477.27 | |
| Advertising & Marketing | 1,309.09 | |
| Bank Fees | 363.64 | |
| Bad Debts | 3,000.00 | |
| Depreciation | 850.00 | |
| Insurance | 5,500.00 | |
| Payroll - Wages & Salaries | 80,635.00 | |
| Repairs & Maintenance | 5,272.73 | |
| Storage Costs | 2,218.18 | |
| Telephone & Internet | 1,477.27 | |
| Utilities | 5,695.91 | |
| Water expenses | 3,316.36 | |
| Work Cover | 1,650.00 | |
| Interest Expense | 675.90 | |
| Income Tax Expense | 12,100.00 | |
| Total | 261,717.23 | 261,717.23 |