

Examples of the two Trial Balance reports follow – one a summary and the other detailed
Please refer to the Chart of Accounts user help guide for related information.

Trial Balance - Summary for ABC Medical Centre Pty Ltd

for the period from 01-Aug-2019 to 31-Aug-2019

Income

4001	ABC Medical Centre	(6,524.32)
4002	Dr Harry Jones	(24,746.70)
4003	Dr Isabelle Vasili	(26,075.00)
4004	Dr Jane Smith	(17,082.20)
4005	Dr Mohammed Arun	(40,669.35)
4006	Dr Sarah Lee	(24,706.55)
Total of Income		(139,804.12)

Expenditure

6001	ABC Medical Centre	6,524.32
6002	Dr Harry Jones	14,404.57
6003	Dr Isabelle Vasili	17,677.39
6004	Dr Jane Smith	7,686.76
6005	Dr Mohammed Arun	29,485.20
6006	Dr Sarah Lee	13,833.94
8002	Dr Harry Jones - Fees	10,342.13
8003	Dr Isabelle Vasili - Fees	8,397.61
8004	Dr Jane Smith - Fees	9,395.44
8005	Dr Mohammed Arun - Fees	11,184.15
8006	Dr Sarah Lee - Fees	10,872.61
Total of Expenditure		\$139,804.12

Trial Balance Amount \$0.00

Trial Balance - Detailed for ABC Medical Centre Pty Ltd

for the period from 01-Aug-2019 to 31-Aug-2019

Date	Transaction Ref.	Transaction Description	Pay. Run ID	Transaction Amount
1001 ANZ Bank 123456				
01/08/2019	49392	Medicare - Dr Harry Jones		38.20
01/08/2019	49393	Medicare - Dr Harry Jones		9.65
01/08/2019	49394	Medicare - Dr Harry Jones		38.20
01/08/2019	49395	Medicare - Dr Harry Jones		9.65
01/08/2019	49396	Medicare - Dr Harry Jones		34.20
01/08/2019	49397	Medicare - Dr Harry Jones		9.65
01/08/2019	49398	Medicare - Dr Harry Jones		45.10