



姓名: Mewin Chio
Name: _____
班级: SIAC01
Class: _____

座号: 46
Seat: _____
学号: 190050
Stu. ID: _____

科目: _____
Subject: _____
教师: _____
Teacher: _____

得分: _____
Marks: _____
日期: 10/5/2022
Date: _____

Exercise Book 1 Pg 7 Question 14

Mary

Trial Balance

As At 30 June Year 6

	Debit	Credit
	RM	RM
Freehold Premises	80,000	
Investment	20,000	
Bank Overdraft		4,100
Bank Fixed Deposit	25,000	
Inventory at 1 July Year 5	12,000	
Capital		
Drawings	1,500	
Purchases	38,000	
Sales		55,000
Custom Duties	5,000	
Bank Charges	50	
Electricity Expenses	480	
Returns Outwards		8,000
General Expenses	2,140	
Rental Income		5 2,500
Discounts Allowed	500	
Salaries	10,700	
Commission Earned		1,000
Interest on Bank Overdraft	560	
Accounts Payable		21,000
in to Ali	1,800	
Mortgage Loan		30,000
Interest on Loan	670	
Accounts Receivable	32,000	
	RM5,000 ← 230,400	230,400
Note: closing Inventory as at 30 Jun Year 6 was		