

BLAKE SUPERANNUATION FUND ABN 16 039 553 941
Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr
	Income		
0549	Franking Credits		9,198.44
0550	Dividends - franked		21,579.01
0568	Foreign Income Trust Distribution		28.71
0601	Total capital gains		902.90
0800	Interest		15,422.01
0852	Distribution from trusts		1,804.31
0865	Shares - Change in Market Value		144,569.10
0880	Managed funds - Change in Market Value		9,273.65
	Expenses		
1510	Accountancy	2,500.00	
1535	Audit fees	425.00	
1675	Fees & charges	424.00	
	Current Assets		
2001	CBA Direct Investment Ac - 8350	8,423.42	
2002	P & N Bank Swiftsaver - 5610	50,153.69	
2030	P&N Bank T/D 4379	700,044.90	
2104	Distributions Receivable	1,317.72	
2451	Franking Credits	9,247.87	
	Non Current Assets		
2520	Shares in listed companies	303,303.15	
2521	Unrealised Gains/Losses on shares	101,319.42	
2640	Units in managed funds	71,283.75	
2641	Unrealised Gain/(Losses) on Managed Fund	572.00	
	Equity		
4000	Opening balance - Members fund		1,111,236.79
4080	Benefits paid	65,000.00	
		1,314,014.92	1,314,014.92
	Net Profit		199,429.13

The accompanying notes form part of these financial statements.