

**Liberty4 Super Fund**  
**ABN 49 932 385 618**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
<b>0716</b>	<b>Employers contributions</b>			
0716.02		6,415.07		6,225.72
		6,415.07		6,225.72
<b>0750</b>	<b>Members contributions</b>			
0750.01		420.06		1,405.33
		420.06		1,405.33
0940		77,003.02	38,292.39	
<b>Expenses</b>				
1510	550.00		1,000.00	
1535	385.00		770.00	
1685	259.00		259.00	
<b>1970</b>	<b>Group life premiums</b>			
1970.01	2,029.96		1,726.33	
1970.02	2,029.96		1,726.33	
	4,059.92		3,452.66	
<b>1998</b>	<b>Income tax expense - Earnings</b>			
1998.01		302.47		315.59
1998.02		485.62		506.61
		788.09		822.20
<b>1999</b>	<b>Income tax expense - Contribution</b>			
1999.02	962.26		933.86	
	962.26		933.86	
<b>Current Assets</b>				
2000	1,530.32		4,232.77	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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**ABN 49 932 385 618**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Non Current Assets</b>				
2700	Other investments	218,777.49		214,777.49
2701	Market value adjustment	191,132.44		114,129.42
<b>Current Liabilities</b>				
3325	Taxation		174.17	283.66
<b>Equity</b>				
<b>Opening balance -</b>				
<b>4000 Members fund</b>				
	- Opening balance -			
4000.01	Members fund		127,755.86	141,671.02
	- Opening balance -			
4000.02	Members fund		205,100.16	227,439.66
			<u>332,856.02</u>	<u>369,110.68</u>
		<u>417,656.43</u>	<u>417,656.43</u>	<u>377,847.59</u>
	<b>Net Profit</b>		<b>78,410.06</b>	<b>36,254.66</b>