		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
		-			
0716.01	Income		445.00		
0716.01	Employers contributions		445.00		
0750.01	Members contributions		10.00		1,730.00
0865	Change in NMV - Shares		483.54	2,662.41	
	Expenses				
1510	Accountancy	495.00		462.00	
1535	Audit fees	275.00		275.00	
1545	Bank Fees And Charges			19.95	
1685	Filing Fees	259.00		259.00	
	Current Assets				
2000	Cash at bank - ANZ *472	446.32		1,070.32	
2002	Cash at bank - E-Trade *446	54.72		4.72	
	Non Current Assets				
2520.03	Shares - Vango Mining	957.56		3,775.90	
2520.04	Shares - Greenland Mininerals	5,923.88		2,622.00	
	Equity				
	Opening balance - Members				
4000.01	fund		6,718.41		8,183.50
	Opening balance - Members				
4000.02	fund		754.53		1,237.80
	_	8,411.48	8,411.48	11,151.30	11,151.30
	Net Loss	90.46		1,948.36	

Borthwick Superannuation Fund ABN 21 408 993 829 Comparative Trial Balance as at 30 June 2022