

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

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0716.01		445.00		
0750.01		10.00		1,730.00
0865		483.54	2,662.41	
Expenses				
1510	495.00		462.00	
1535	275.00		275.00	
1545			19.95	
1685	259.00		259.00	
Current Assets				
2000	446.32		1,070.32	
2002	54.72		4.72	
Non Current Assets				
2520.03	957.56		3,775.90	
2520.04	5,923.88		2,622.00	
Equity				
4000.01		6,718.41		8,183.50
4000.02		754.53		1,237.80
	8,411.48	8,411.48	11,151.30	11,151.30
Net Loss	90.46		1,948.36	