

**Jo & Greg Superfund ABN 61 751 619 095**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0575	Interest received	267.74		937.98
0701	Rent - O'Brien Law	11,033.30		17,000.00
0702	Rent - First National	9,053.31		
0820	Dividends - franked	1,276.03		
	Dividends - Imputation			
0820.01	Credits	546.87		
0821	Dividends - unfranked	44.52		
0865	Change in NMV - Shares	8,915.38		2,133.78
<b>Expenses</b>				
1510	Accountancy	1,100.00	1,045.00	
1535	Audit fees	385.00	385.00	
1545	Bank Fees And Charges	6.00	4.00	
1685	Filing Fees	314.00	313.00	
1986	Depreciation	189.00		
1991	Management agent fees	857.04		
1995	Rates and taxes	1,960.00		
1996	Repairs & Maintenance	3,300.00		
	Income tax expense -			
1998.01	earnings	933.73	1,077.71	
	Income tax expense -			
1998.02	earnings	1,170.47	1,350.94	
<b>Current Assets</b>				
2000	Cash at bank - *223	11,815.91	53,048.17	
2002	Cash at bank - *955	5,661.24	4,391.77	
2003	Cash at bank - *581	35.45		
2101	Trade debtors		2,431.55	

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	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Non Current Assets</b>				
2520.01	Shares - AFIC	28,355.32	21,302.82	
2520.02	Shares - BHP	15,882.39		
2520.03	Shares - Betmakers	463.31		
2520.04	Shares - ANZ	12,020.05		
2520.05	Shares - CBA	2,396.88		
2520.06	Shares - CSL	9,411.27		
2520.07	Shares - NAB	5,978.16		
2520.08	Shares - Sydney Airport	4,301.97		
2520.09	Shares - Webjet	1,693.95		
2815	Buildings - at cost	370,000.00	370,000.00	
2831	Fixtures & Fittings	4,000.00		
2834	Less: Accumulated depreciation			189.00
<b>Current Liabilities</b>				
3325	Taxation	867.67	1,105.35	
3380	GST payable		1,193.00	1,700.00
<b>Equity</b>				
4000.01	Opening balance - Members fund		199,943.18	192,889.34
4000.02	Opening balance - Members fund		250,636.48	241,794.21
		483,098.81	483,098.81	456,455.31
	<b>Net Profit</b>		<b>20,921.91</b>	<b>15,896.11</b>