Grund Superannuation Fund ABN 76 775 223 977

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
	Income				
0550	Dividends - Shares		3,928.03		
0575	Interest received		122.90		677.38
0620	Rent Income		36,048.00		36,048.00
0650	Miscellaneous Income		23.52		
0716.01	Employer contribution		14,417.01		13,340.30
0865	Changes in MKT Value - Shares		511,165.86		
	Expenses				
1500	Accounting & Audit Fees	3,060.75		804.00	
1502	Council rates	1,910.25		1,846.21	
1503	Insurance	2,743.95		1,200.00	
1504	Property Expenses - 37 George	7,988.95		660.00	
1505	ASIC			54.00	
1520	Supervisory Levy	259.00			
1984	Division 293 Tax			1,994.80	
1998	Income Tax Expense	4,350.00			
	Current Assets				
2000	CMMB 06 2668 1027 8760	138,286.33		121,083.21	
2100	Other Debtors	19,027.15		2,118.76	
	Non Current Assets				
2900	Baker Young Broker Shares	140,716.67		102,170.00	
2901	Brokerage on Share Purchase	1,146.20		1,146.20	
2902	Property George Street	467,927.64			
2902.01	Property George Street	465,000.00		465,000.00	
2902.02	Cost of purchasing property	2,072.36		2,072.36	
	Current Liabilities				
3380	GST Collected		901.80		902.60
3381	GST Paid	785.88		67.06	
3390	ATO ICA	6,372.00		5,156.00	
3391	ATO ITA	2,116.00		-	9.00
3392	PAYG Installments	3,643.00		12,290.00	2.00
3450	Other Current Liabilities	- ,	500.00	, , , , , , , ,	500.00
3499	Bond received		6,008.00		6,008.00

Grund Superannuation Fund ABN 76 775 223 977

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
	Non Current Liabilities				
3920	Sundry			600.04	
3960.01	L.Grund Loan		265.65		2,846.65
	Equity				
4000.01	Larissa opening balance		694,025.36		701,437.38
4002	Current Year Earnings			43,506.67	
		1,267,406.13	1,267,406.13	761,769.31	761,769.31
	Net Profit		545,392.42		43,506.67