

Cosentino2 Self Managed Superannuation Fund

ABN 90 179 873 149

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received		4.63	7.39
0716	Employers contributions			
0716.01	Employers contributions		10,388.48	23,304.45
0716.02	Employers contributions		1,100.00	
0716.03	Employers contributions		8,996.41	14,000.00
0750	Members contributions			
0750.01	Members contributions		365.45	
0940	Changes in NMV - Plant & equipment	1,314.31		21,633.23
Expenses				
1510	Accountancy	1,595.00	1,518.00	
1535	Audit fees	385.00	385.00	
1685	Filing fees	259.00	259.00	
1998	Income tax expense - Earnings			
1998.01	Income tax expense - Earnings		213.44	206.32
1998.02	Income tax expense - Earnings		110.00	115.99
1998.03	Income tax expense - Earnings		11.64	1.01
1999	Income tax expense - Contribution			
1999.01	Income tax expense - Contribution	1,558.27	3,495.67	
1999.02	Income tax expense - Contribution	165.00		
1999.03	Income tax expense - Contribution	1,349.46	2,100.00	
Current Assets				
2000	Bank Account - Operating Account	0.17	1,007.41	
2001	Bank Account - Rob Cosentino	9,807.09	745.78	
2002	Bank Account - Selina Currall	1,175.33	189.73	
2003	Bank Account - Marcus Cosentino	8,544.23	20,924.28	
2476	Gold and Silver Stock	435,427.33	420,741.64	
Current Liabilities				
3325	Taxation	2,532.35		2,982.35
3326	Accrual of June Income Tax Instalment		3,554.00	1,258.00

The accompanying notes form part of these financial statements.

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ABN 90 179 873 149

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund	279,871.15		247,501.35
4000.02	Opening balance - Members fund	144,237.56		139,141.16
4000.03	Opening balance - Members fund	15,259.78		1,215.26
		<hr/>	<hr/>	<hr/>
	464,112.54	464,112.54	451,366.51	451,366.51
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	Net Profit	14,564.01		51,510.72

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