## Emerald Super Fund ABN 12 610 725 849

## **Comparative Trial Balance as at 30 June 2023**

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
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	Income				
0575	Interest received		32,141.00		14,197.00
0600	Profit on sale of assets		112,946.00		
0700	Rent Received		10,088.00		16,621.00
0716.01	Employer contributions - Vince		27,500.00		27,500.00
0716.02	Employer contributions - Marie		27,500.00		27,500.00
0750.01	Non-concessional contributions - Vince		252,203.39		
0750.02	Non-concessional contributions - Marie		252,203.40		
	Expenses				
1510	Accountancy	525.00		500.00	
1520	Actuarial certificate	110.00		110.00	
1535	Audit fees	275.00		275.00	
1545	Bank Fees And Charges	2.00			
1655	Electricity	216.00			
1850	Rates & land taxes	287.00			
1930	Supervisory Levy - ATO	259.00		259.00	
1987	Insurance			1,232.00	
1995	Rates and taxes	3,654.00		3,454.00	
1998.01	Tax on earnings - Vince	2,011.20		0.75	
1998.02	Tax on earnings - Marie	2,011.20		0.75	
1999.01	Contributions Tax - Vince	4,125.00		4,125.00	
1999.02	Contributions Tax - Marie	4,125.00		4,125.00	
	<b>Current Assets</b>				
2000	ANZ 016-338 2642-75016	41,753.68		87,713.87	

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## **Comparative Trial Balance as at 30 June 2023**

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
	Non Current Assets				
	ANZ Term Deposit:				
2622	9706-18346	1,000,000.00		1,000,000.00	
	ANZ Term Deposit:				
2623	9134-28079	1,111,506.84			
2700	296 Pebble Beach Blvd,			490,000,00	
2700	Meadow Springs			480,000.00	
	<b>Current Liabilities</b>				
3325	Provision for Taxation		12,272.40		8,251.50
3326	Less: tax instalments	8,416.00		7,572.00	
3390	ATO re BAS		2,104.00		1,893.00
	Equity				
4000.03	Opening balance - Vince		620,206,40		694 577 15
4000.03	(pension)		630,206.40		684,577.15
4000.04	Opening balance - Marie (pension)		934,934.97		1,028,535.87
	Market value adjustment -				-,,
4026.03	Vince pension	21,979.00			21,978.82
	Market value adjustment -				
4026.04	Marie pension	33,021.00			33,021.85
4080.03	Pension paid - Vince	26,111.32		109,708.82	
4080.04	Pension paid - Marie	33,711.32		165,000.00	
		2,294,099.56	2,294,099.56	1,864,076.19	1,864,076.19
	Net Profit		696,981.39		71,736.50