

**Emerald Super Fund**  
**ABN 12 610 725 849**  
**Comparative Trial Balance as at 30 June 2023**

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Income</b>				
0575		32,141.00		14,197.00
0600		112,946.00		
0700		10,088.00		16,621.00
0716.01		27,500.00		27,500.00
0716.02		27,500.00		27,500.00
0750.01		252,203.39		
0750.02		252,203.40		
<b>Expenses</b>				
1510	525.00		500.00	
1520	110.00		110.00	
1535	275.00		275.00	
1545	2.00			
1655	216.00			
1850	287.00			
1930	259.00		259.00	
1987			1,232.00	
1995	3,654.00		3,454.00	
1998.01	2,011.20		0.75	
1998.02	2,011.20		0.75	
1999.01	4,125.00		4,125.00	
1999.02	4,125.00		4,125.00	
<b>Current Assets</b>				
2000		41,753.68	87,713.87	

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	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Non Current Assets</b>				
2622 ANZ Term Deposit: 9706-18346	1,000,000.00		1,000,000.00	
2623 ANZ Term Deposit: 9134-28079	1,111,506.84			
2700 296 Pebble Beach Blvd, 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
<b>Equity</b>				
4000.03 Opening balance - Vince (pension)		630,206.40		684,577.15
4000.04 Opening balance - Marie (pension)		934,934.97		1,028,535.87
4026.03 Market value adjustment - Vince pension	21,979.00			21,978.82
4026.04 Market value adjustment - 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	
	<u>2,294,099.56</u>	<u>2,294,099.56</u>	<u>1,864,076.19</u>	<u>1,864,076.19</u>
<b>Net Profit</b>		<b>696,981.39</b>		<b>71,736.50</b>