

The Shortte Family Superannuation Fund
ABN 85 649 463 585
Comparative Trial Balance as at 30 June 2023

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
Income				
0550		42,179.00		38,252.00
0552		18,077.00		16,394.00
0575		2,007.00		858.00
Expenses				
1535	250.00		250.00	
1685	259.00		259.00	
Current Assets				
2001	4.16		4.11	
2002	11,820.07		26,416.92	
2006	40,429.90		139,213.90	
2020	150,691.10		149,974.26	
2450			25.00	
2451	18,076.92		16,393.55	
Non Current Assets				
2520	952,157.57		853,498.54	
Equity				
4000.01		394,877.54		504,562.51
4000.02		790,648.74		953,430.81
4026.01		32,861.76	78,716.97	
4026.02		65,797.89	148,745.07	
4080.01	86,225.00		50,000.00	
4080.02	86,535.21		50,000.00	
	1,346,448.93	1,346,448.93	1,513,497.32	1,513,497.32
Net Profit		61,754.00		54,995.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.