

**MAFRA Superannuation Fund**  
**ABN 55 313 184 098**  
**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0550		834.79		4,927.29
0551				287.71
0567		2,580.00		
0575				0.01
0600	339.90			11,454.89
0830		1,722.00		4,899.00
0905	25,719.08		148,310.64	
<b>Expenses</b>				
1510	2,145.00		2,475.00	
1535	687.80		764.50	
1930	259.00		259.00	
<b>Current Assets</b>				
2005	720.58		2,427.49	
2100	284.50			
<b>Non Current Assets</b>				
2520	35,000.00		54,433.63	
2550	53,299.08		34,865.45	
2950	770.00		770.00	
<b>Current Liabilities</b>				
3126		2,145.00		
3151		43,574.18		17,855.10
3210				2,475.00
<b>Equity</b>				
4000.01		73,832.94		174,411.88
4000.02		56,351.33		131,749.63
4080.01	2,163.02		25,551.72	
4080.02	1,634.48		19,300.09	
4199	58,017.80		58,902.99	
	181,040.24	181,040.24	348,060.51	348,060.51
<b>Net Loss</b>	<b>24,013.99</b>		<b>130,240.24</b>	

The accompanying notes form part of these financial statements.



Australian Government  
Australian Taxation Office

**Agent** BRADSHAW'S PTY LTD  
**Client** MAFRA SUPERANNUATION FUND  
**TFN** 818655725

## Tax accounts

Select an account to view transactions.

### Income tax

Description	Overdue	Not Yet Due	Balance
Income tax 551 MAFRA SUPERANNUATION FUND	\$0.00	\$0.00	\$0.00

### Activity statement

Description	Overdue	Not Yet Due	Balance
Activity statement 001 MAFRA SUPERANNUATION FUND	\$0.00	\$0.00	\$0.00

**Total**  
\$0.00

# Mafru Superannuation Fund

## Receipts & Payments 2021/22

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apl	May	Jun	Jul
<b>Commisec Account</b>	\$ 2,427.49	\$ 1,945.49	\$ 1,945.49	\$ 1,945.49	\$ 2,280.28	\$ 80.28	\$ 1,305.28	\$ 105.28	\$ 265.33	\$ 345.38	\$ 345.38	\$ 1,120.58	\$ 720.58
<b>OPENING CASH</b>	\$ 2,427.49	\$ 1,945.49	\$ 1,945.49	\$ 1,945.49	\$ 2,280.28	\$ 80.28	\$ 1,305.28	\$ 105.28	\$ 265.33	\$ 345.38	\$ 345.38	\$ 1,120.58	\$ 720.58
<b>CASH RECEIPTS</b>													
Aust Tax Office											\$ 1,463.00		\$ 1,463.00
Capital Return - Peet Botanic				\$ 1,000.00									\$ 1,000.00
Dividend - Peet Botanic				\$ 500.00									\$ 500.00
Dividend - Southern River							\$ 2,580.00						\$ 2,580.00
Dividend - St Leonards				\$ 334.79					\$ 2,080.05				\$ 334.79
Share Sale - TSL													\$ 2,080.05
<b>TOTAL CASH RECEIPTS</b>	\$ -	\$ -	\$ -	\$ 334.79	\$ -	\$ 1,500.00	\$ -	\$ 2,580.00	\$ 2,080.05	\$ -	\$ 1,463.00	\$ -	\$ 7,957.84
<b>CASH PAYMENTS</b>													
Accounting					\$ 2,200.00	\$ 275.00							\$ 2,475.00
Audit Expenses											\$ 687.80		\$ 687.80
Share Purchase - TSL								\$ 2,419.95					\$ 2,419.95
IM/H & FMM	\$ 482.00						\$ 1,200.00		\$ 2,000.00			\$ 400.00	\$ 4,082.00
<b>TOTAL CASH PAYMENTS</b>	\$ 482.00	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 275.00	\$ 1,200.00	\$ 2,419.95	\$ 2,000.00	\$ -	\$ 687.80	\$ 400.00	\$ 9,664.75
<b>CLOSING CASH</b>	\$ 1,945.49	\$ 1,945.49	\$ 1,945.49	\$ 2,280.28	\$ 80.28	\$ 1,305.28	\$ 105.28	\$ 265.33	\$ 345.38	\$ 345.38	\$ 1,120.58	\$ 720.58	\$ -