

The Platt Superannuation Fund
ABN 84 809 659 635
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0550		8,663.48		16,711.78
0575		10,539.78		16,311.54
0716				3,913.80
0750		100,000.00		100,000.00
0760				20,500.00
0970		59,539.94	47,007.90	
Expenses				
1510	1,518.00		1,485.00	
1535	385.00		385.00	
1537	231.00		220.00	
1545	110.00		120.00	
1685	259.00		259.00	
1798	1,864.80		1,982.40	
1998			1,654.53	
1999			3,662.07	
Current Assets				
2000	110,646.05		342,728.54	
2001	577.86		1,222.39	
2002			215,928.92	
2005	322,158.05		317,541.09	
2007			200,000.00	
2008	719,684.23			
Non Current Assets				
2520	194,100.60		134,560.66	
Current Liabilities				
3325	2,599.05			5,091.16
Equity				
4000		1,206,890.44		1,139,187.36
4002		500.00		
4050				2,841.86
4080	32,000.00		35,800.00	

The accompanying notes form part of these financial statements.

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Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
	1,386,133.64	1,386,133.64	1,304,557.50	1,304,557.50
Net Profit		174,375.40		100,661.22

The accompanying notes form part of these financial statements.