

**Wayne Family Superannuation Fund**  
**ABN 34 992 342 513**  
**Comparative Trial Balance as at 30 June 2021**

		2021	2021
		\$ Dr	\$ Cr
<b>Income</b>			
0575	Interest received		24.42
0584	Other income		253,125.52
0601	Total capital gains	70,485.47	
0716	Employers contributions		17,847.95
0940	Changes in NMV - Plant & equipment		130,824.21
<b>Expenses</b>			
1545	Bank fees & charges	125.00	
1760	Interest - Australia	6.81	
1998	Income tax expense - Earnings		16.19
1999	Income tax expense - Contribution	2,677.19	
<b>Current Assets</b>			
2000	Cash at bank	16,445.84	
<b>Non Current Assets</b>			
2520	Shares in listed companies	314,758.98	
<b>Current Liabilities</b>			
3325	Taxation		2,661.00
		404,499.29	404,499.29
	<b>Net Profit</b>		<b>328,543.82</b>

The accompanying notes form part of these financial statements.