

**BLAGS SUPER FUND**  
**Comparative Trial Balance as at 30 June 2023**

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0575		5,331.93		0.85
0578		2,877.68		4,874.17
0601	148,450.97		433,035.67	
0970		47,047.46		46,896.04
<b>Expenses</b>				
1510	1,800.00		3,450.00	
1535			860.00	
1675	3,146.87		11,531.07	
1685			574.00	
<b>Current Assets</b>				
2000	52.44		296.74	
2001	487,261.95		345,187.44	
<b>Non Current Assets</b>				
<b>Interactive Brokers / Optiions</b>				
<b>2700</b>				
2700			296,707.55	
2700.02				50,895.57
			296,707.55	50,895.57
<b>Current Liabilities</b>				
3325	7,788.00			
3450		1,947.00		
<b>Equity</b>				
<b>Opening balance - Members fund</b>				
<b>4000</b>				
4000.01		591,296.16		988,975.84
		591,296.16		988,975.84
	648,500.23	648,500.23	1,091,642.47	1,091,642.47
<b>Net Loss</b>	<b>98,140.77</b>		<b>397,679.68</b>	

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.