BLAGS SUPER FUND Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
)575	Interest received		5,331.93		0.85
)578	Net foreign income		2,877.68		4,874.17
0601	Total capital gains	148,450.97	_,	433,035.67	.,
0970	Changes In NMV - Investments	110,100107	47,047.46		46,896.04
	Expenses				
1510	Accountancy	1,800.00		3,450.00	
1535	Audit fees	,		860.00	
1675	Investment Expenses	3,146.87		11,531.07	
1685	Administration Expenses			574.00	
	Current Assets				
	Maquarie Cash Management -				
2000	1246	52.44		296.74	
2001	Interactive Brokers Account	487,261.95		345,187.44	
	Non Current Assets				
	Interactive Brokers / Optiions				
2700	21				
2700	Interactive Brokers / Optiions 21			296,707.55	50 005 57
2700.02	Adjustment to MV			296,707.55	50,895.57 50,895.57
	Current Liabilities				
3325	Taxation	7,788.00			
3450	Payg Instalments		1,947.00		
	Equity				
	Opening balance - Members fund				
4000					
4000 4000.01	Opening balance - Members fund		591,296.16		988,975.84
			591,296.16 591,296.16		988,975.84 988,975.84
		648,500.23		1,091,642.47	

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.