

# ANTSAR SUPER FUND ABN 65 123 291 793

## Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
<b>Income</b>			
0700	Rent received		19,300.00
0716	Employers contributions		8,490.13
0760	Members concessional contributions		5,772.32
0800	Interest		0.13
0880	Change in NMV real estate		20,000.00
<b>Expenses</b>			
1510	Accountancy	1,800.00	
1535	Audit fees	480.00	
1615	Depreciation	542.00	
1685	Filing Fees	259.00	
1715	General expenses	4,542.38	
1760	Interest - Australia	12,386.57	
1798	Management fees	338.50	
1970	Group life premiums	6,584.58	
1998	Income tax expense - earnings	229.05	
<b>Current Assets</b>			
2000	Cash at bank	1,012.31	
<b>Non Current Assets</b>			
2800	Residential real estate	470,000.00	
2900	Other Australian physical investments	7,574.36	
2909	Other investments accum depreciation		5,284.00
<b>Current Liabilities</b>			
3150	Other loans		233,828.24
3325	Taxation		229.05
<b>Equity</b>			
4000	Opening balance - Members fund		212,844.88
		<u>505,748.75</u>	<u>505,748.75</u>
	<b>Net Profit</b>		<b>26,400.50</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.