

The Robert Andrew Superannuation Fund
ABN 98 707 281 271
Trading As
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0575			0.08	1.46
0600	160,214.87			
0601				9,725.28
0716				
0716.01		22,156.45		22,363.13
0865	16,745.28		150,291.01	
Expenses				
1510	9,625.00			
1535	770.00			
1545			115.00	
1617	917.00		1,528.00	
1685	259.00		259.00	
1998				
1998.01		1,735.65	1,173.73	
1999				
1999.01	3,323.40		3,354.47	
Current Assets				
2000	5,592.78		13,836.73	
2001	526.54		0.11	

The accompanying notes form part of these financial statements.

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Trading As
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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Non Current Assets				
2520	Shares in listed companies			
2520.14	91,195.54		94,716.43	
2520.20				653,587.77
2520.21			19,999.97	
2520.22			0.01	
2520.26			209.14	
2520.27			168,859.09	
2520.28			15,910.98	
2520.31			0.01	
2520.33			29,999.73	
2520.42	1,915.46			
2520.99	Movement on market values of investments			
		16,745.28	577,744.63	
2870	6,826.93		6,826.93	
2875		5,451.00		4,534.00
Current Liabilities				
3325	1,807.25			16,396.40
3326		45.00		
Equity				
4000	Opening balance - Members fund			
4000.01		253,585.59		378,216.93
	299,719.05	299,719.05	1,084,824.97	1,084,824.97
Net Loss	167,962.37		124,631.34	

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