# 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	Interest received		0.08		1.46
0600	Profit on sale of assets	160,214.87			
0601	Total capital gains				9,725.28
0716	Employers contributions				
0716.01	Employers contributions		22,156.45		22,363.13
	Changes in NMV Shares listed				
0865	companies	16,745.28		150,291.01	
	Expenses				
1510	Accountancy	9,625.00			
1535	Audit fees	770.00			
1545	Bank Fees And Charges			115.00	
1617	Depreciation - other	917.00		1,528.00	
1685	Filing Fees	259.00		259.00	
1998	Income tax expense - earnings				
1998.01	Income tax expense - earnings		1,735.65	1,173.73	
1999	Income tax expense - contrib'n				
1999.01	Income tax expense - contrib'n	3,323.40		3,354.47	
	<b>Current Assets</b>				
2000	Cash at bank	5,592.78		13,836.73	
2001	E-Trade account ANZ	526.54		0.11	

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## **Trading As**

### **Comparative Trial Balance as at 30 June 2022**

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Non Current Assets				
2520	Shares in listed companies				
2520.14	Biotron Ltd (BIT)	91,195.54		94,716.43	
2520.20	DEG				653,587.77
2520.21	FML			19,999.97	
2520.22	VXR			0.01	
2520.26	CCL			209.14	
2520.27	MSM			168,859.09	
2520.28	MCT			15,910.98	
2520.31	MSB			0.01	
2520.33	AZS			29,999.73	
2520.42	AGY	1,915.46			
	Movement on market values of				
2520.99	investments		16,745.28	577,744.63	
2870	Office equipment	6,826.93		6,826.93	
2875	Less: Accumulated amortisation		5,451.00		4,534.00
	Current Liabilities				
3325	Taxation	1,807.25			16,396.40
	ATO creditor - income tax				
3326	installments		45.00		
	Equity				
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		253,585.59		378,216.93
1000.01		299,719.05	299,719.05	1,084,824.97	1,084,824.97
	Net Loss	167,962.37		124,631.34	