

Elsum Retirement Fund ABN 62 211 375 322
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0575		0.70		2.28
0575.01		0.56		0.33
0584		20,593.00		
0700		20,834.71		19,829.00
0701				378.69
0716.01		10,163.24		21,432.47
0820		549.01		42.83
0820.01		235.29		24.46
0821		34.64		
0852		14,287.16		8,379.70
0864		2,721.22		1,043.68
0865	1,659.09			
0880	20,600.49			21,543.75
0890		20,275.00		8,173.00
Expenses				
1510	1,584.00		1,474.00	
1535	385.00		495.00	
1545			2.50	
1685	591.00		587.00	
1755.01	3,705.10		5,722.58	
1756	330.00			
1760	15,621.80		16,610.68	
1987	429.00		966.80	
1988	3,221.70		3,220.28	
1991	1,903.76		2,484.63	
1992	5,750.00		5,750.00	
1993	2,025.00		2,423.00	
1994	939.15			
1995	940.59		884.43	
1996	481.96		646.74	
1998.01	1,782.15			1,589.65

The accompanying notes form part of these financial statements.

Elsum Retirement Fund ABN 62 211 375 322
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
1998.02				
Income tax expense - earnings	377.85			123.65
1999.01				
Income tax expense - contrib'n	1,524.45		3,214.80	
Current Assets				
2000				
Cash at Bank - Macquarie *789	6,967.75		9,529.03	
2001				
Cash at Bank - Westpac *891	16,863.23		4,619.67	
Non Current Assets				
2520.01				
Shares - Leandlease	2,069.73		2,922.30	
2520.02				
Shares - Webjet	10,898.94		10,021.31	
2520.03				
Shares - Woodside	9,552.00		6,241.01	
2640.01				
Managed Funds - IOOF Multimix	151,819.23		159,014.49	
2701				
Artwork - Awelye	16,590.91		18,250.00	
2815				
Buildings - 392 St Georges Rd Fitzroy	462,500.00		450,000.00	
Current Liabilities				
3174				
Bank loans - Westpac		298,790.40		309,018.60
3325				
Taxation		1,680.41		630.67
Equity				
4000.01				
Opening balance - Members fund		302,120.70		267,616.11
4000.02				
Opening balance - Members fund		48,827.84		45,251.38
	741,113.88	741,113.88	705,080.25	705,080.25
Net Profit		25,842.44		38,081.05