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	Interest received		0.70		2.28
0575.01	Interest - Westpac *891		0.76		0.33
0584	Other income - Compensation		20,593.00		0.55
0700	Rent Received		20,834.71		19,829.00
0701	Rent received - Artwork		20,00 111		378.69
0716.01	Employers contributions		10,163.24		21,432.47
0820	Dividends - franked		549.01		42.83
0820.01	Imputation Credits		235.29		24.46
0821	Dividends - unfranked		34.64		2
0852	Distribution from trusts		14,287.16		8,379.70
0864	Change in NMV - Shares		2,721.22		1,043.68
0865	Change in NMV - Art	1,659.09	7		,
0880	Change in NMV - Trusts	20,600.49			21,543.75
0890	Change in NMV - Property	- ,	20,275.00		8,173.00
	Expenses				
1510	Accountancy	1,584.00		1,474.00	
1535	Audit fees	385.00		495.00	
1545	Bank Fees And Charges			2.50	
1685	FilingFees	591.00		587.00	
1755.01	Insurance	3,705.10		5,722.58	
1756	Insurance - Art	330.00			
1760	Interest - Australia	15,621.80		16,610.68	
1987	Insurance - Property	429.00		966.80	
1988	Body Corporate Fees	3,221.70		3,220.28	
1991	Management agent fees	1,903.76		2,484.63	
1992	Building write off	5,750.00		5,750.00	
1993	Depreciation	2,025.00		2,423.00	
1994	Repairs & Maintenance	939.15			
1995	Rates	940.59		884.43	
1996	Water	481.96		646.74	
1998.01	Income tax expense - earnings	1,782.15			1,589.65

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 tax expense -				
1998.02	earnings	377.85			123.65
<mark>1999.01</mark>	Income tax expense - contrib'n	1,524.45		3,214.80	
	Current Assets				
	Cash at Bank - Macquarie				
2000	*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	
	Managed Funds - IOOF				
2640.01	Multimix	151,819.23		159,014.49	
2701	Artwork - Awelye	16,590.91		18,250.00	
2015	Buildings - 392 St Georges				
2815	RdFitzroy	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				
	Opening balance - Members				
4000.01	fund		302,120.70		267,616.11
	Opening balance - Members				
4000.02	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