

Lang Forbes Super Fund ABN 83 516 941 479
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr
Income		
0575 Interest received		17.87 C3, B3
0750 Members contributions		
0750.01 - Members contributions		869.00 C8 B3
0750.02 - Members contributions		869.00 C9 B3
0890 Loss or Gain on Market Value		20,004.40 I
Expenses		
1510 Accountancy	2,200.00	C5, B3
1535 Audit fees	770.00	} C7
1685 Filing Fees	518.00	
1780 Legal fees	1,738.00	
1850 Rates & land taxes	306.35	
Current Assets		
2000 Macquarie Bank 962362695	42,423.67	
Non Current Assets		
2800 8 Kinghorne Street, Goulburn	360,000.00	
Current Liabilities		
3192 Trade creditors		3,488.00
Equity		
4050 Transfers from other funds		
4050.01 - Tracey Lang		300,000.00
4050.02 - George Lang		82,707.75
	407,956.02	407,956.02
Net Profit		16,227.92

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.