

**MOFFAT SUPERANNUATION FUND ABN 85 703 563 096**  
**Comparative Trial Balance as at 30 June 2021**

		2021	2021
		\$ Dr	\$ Cr
<b>Income</b>			
0549	Franking Credits		4,522.88
0550	Dividends - franked		10,553.35
0551	Dividends - unfranked		1,910.60
0567	Distribution from trusts		76.80
0575	Interest received		1,543.28
0601	Total capital gains		65,951.46
0906	Changes in Market Value Shares UNREALISE		96,891.15
<b>Expenses</b>			
1510	Accountancy	1,700.00	
1535	Audit fees	375.00	
1675	Fees & charges	259.00	
<b>Current Assets</b>			
2000	Cash at bank BANKWEST 565100-5	31,636.47	
2002	Com - Direct Investment Account - 004	69,447.94	
2470	Unrealised GAIN/(LOSSES) on shares	38,637.12	
2475	SHARES	403,483.07	
<b>Non Current Assets</b>			
2950	Preliminary expenses	555.20	
<b>Current Liabilities</b>			
3325	Taxation	4,522.88	
<b>Equity</b>			
4000	Opening balance - Members fund		543,733.26
4080	Benefits paid	174,566.10	
		725,182.78	725,182.78
	<b>Net Profit</b>		<b>179,115.52</b>

The accompanying notes form part of these financial statements.