

**THE P SMITH SUPERANNUATION FUND**  
**ABN 57 709 300 778**  
**Comparative Trial Balance as at 30 June 2023**

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Income</b>				
0550		27,059.00		43,227.00
0551		821.00		852.00
				Dividends - Imputation
0552		11,597.00		18,526.00
0567		48.00		67.00
0575		339.00		1.00
				Employer contributions -
0716.01		4,659.00		11,457.00
				Non-concessional
0750.01				15,926.10
				contributions - Peter
				Non-concessional
0750.02				20,267.10
				contributions - Jill
				Low income super
0751.01				500.00
				contribution - Peter
				Concessional contributions -
0760.01		20,000.00		25,991.00
				Peter
				Concessional contributions -
0760.02				23,150.00
				Jill
<b>Expenses</b>				
1510	665.00		635.00	
1515	110.00		110.00	
1535	275.00		248.00	
1685	259.00		259.00	
1998.01	33.00		122.55	
1998.02			13.80	
1999.01	3,698.85		5,617.20	
1999.02			3,472.50	
<b>Current Assets</b>				
2000	8,368.53		1,516.31	
2005	67,533.73		80,701.20	
<b>Non Current Assets</b>				
2520	464,889.42		402,371.12	
2950	295.00		295.00	

The accompanying notes form part of these financial statements.

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	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Current Liabilities</b>				
3325		3,731.85		9,226.05
3327	11,596.79		18,525.87	
<b>Equity</b>				
4000.03		347,869.64		329,802.22
4000.04		146,313.81		128,024.95
4026.03		22,727.04	45,525.14	
4026.04		9,558.98	16,855.15	
4080.03	27,000.00		29,274.79	
4080.04	10,000.00		21,474.79	
	594,724.32	594,724.32	627,017.42	627,017.42
<b>Net Profit</b>		<b>59,482.15</b>		<b>149,486.15</b>