

K & C Simmonds Superannuation Fund
ABN 34 901 262 985
Comparative Trial Balance as at 30 June 2021

| | 2021 \$ Dr | 2021 \$ Cr | 2020 \$ Dr | 2020 \$ Cr |
|-----------------|---------------|---------------|---------------|---|
| Income | | | | |
| 0550 | | 853.53 | | 343.62 |
| 0551 | | 60.08 | | 85.94 |
| 0552 | | 365.78 | | 147.26 |
| | | | | Interest Received # |
| 0577 | | 34.78 | | 507.57 |
| 0601 | | 5,615.00 | 7,132.91 | |
| 0716 | | | | Employers contributions - Concessional |
| | | | | - Employers contributions - Concessional |
| 0716.01 | | 9,681.67 | | 7,992.86 |
| | | | | - Employers contributions - Concessional |
| 0716.02 | | 4,386.87 | | 4,994.21 |
| | | 14,068.54 | | 12,987.07 |
| 0905 | | 26,405.34 | 14,348.61 | |
| | | | | Change in NMV Shares in listed comp |
| Expenses | | | | |
| 1510 | 1,430.00 | | 550.00 | |
| 1535 | 330.00 | | 550.00 | |
| 1755 | 2,314.75 | | 2,029.44 | |
| 1925 | 4,000.00 | | 5,595.00 | |
| 1937 | 259.00 | | | |
| 1998 | | | | Income tax expense - earnings |
| | | | | - Income tax expense - earnings |
| 1998.01 | | 137.66 | | 927.91 |
| | | | | - Income tax expense - earnings |
| 1998.02 | | 34.17 | | 218.09 |
| | | 171.83 | | 1,146.00 |
| 1999 | | | | Income tax expense - contrib'n |
| | | | | - Income tax expense - contrib'n |
| 1999.01 | 1,452.25 | | 1,198.92 | |
| | | | | - Income tax expense - contrib'n |
| 1999.02 | 658.03 | | 749.13 | |
| | 2,110.28 | | 1,948.05 | |

The accompanying notes form part of these financial statements.

