

**AUSTRALIAN BRUSH SUPERANNUATION FUND ABN 48 268 417 786**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
<b>0575</b>	<b>Interest received</b>			
<b>0575.01</b>		133.68		734.54
<b>0575.02</b>		346.48		1,904.06
		480.16		2,638.60
<b>0700</b>	<b>Employers contributions</b>			
<b>0700.01</b>		1,380.00		12,948.80
<b>0700.03</b>		5,120.00		5,997.00
		6,500.00		18,945.80
<b>0750</b>	<b>Members contributions</b>			
<b>0750.01</b>				6,395.33
<b>0750.04</b>		213.50		
		213.50		6,395.33
<b>Expenses</b>				
<b>1510</b>			2,760.00	
<b>1545</b>			13.00	
<b>1685</b>	518.00		518.00	
<b>1998</b>	<b>Income tax expense - earnings</b>			
<b>1998.01</b>		5.68		97.80
		5.68		97.80
<b>1999</b>	<b>Income tax expense - contrib'n</b>			
<b>1999.01</b>	207.00		1,942.20	
<b>1999.03</b>	768.00		899.55	
	975.00		2,841.75	
<b>Current Assets</b>				
<b>2000</b>	<b>CBA Business Transaction Acc 10068235</b>		117,330.00	
	97,859.46			
<b>2009</b>	<b>CBA Term Deposit - 084889</b>		70,573.25	
	70,706.93			
<b>2010</b>	<b>CBA Term Deposit - 085128</b>		182,942.66	
	183,289.14			
<b>2101</b>	<b>Trade debtors</b>			
	8,640.79			
<b>Current Liabilities</b>				
<b>3325</b>	<b>Taxation</b>		580.27	2,596.90

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.

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Equity</b>				
<b>4000</b> Opening balance - Members fund				
<b>4000.01</b> - Opening balance - Members fund		314,735.84		297,888.51
<b>4000.03</b> - Opening balance - Members fund		24,508.58		19,411.13
<b>4000.04</b> - Opening balance - Members fund		22,466.59		23,825.80
<b>4000.05</b> - Opening balance - Members Fund		15,178.79		15,178.79
		376,889.80		356,304.23
<b>4070</b> Transfers to other funds				
<b>4070.04</b> - Transfers to other funds	22,680.09			
	22,680.09			
<b>4080</b> Benefits paid				
<b>4080.04</b> - Benefits paid			10,000.00	
			10,000.00	
	384,669.41	384,669.41	386,978.66	386,978.66
<b>Net Profit</b>		<b>5,706.34</b>		<b>21,944.78</b>

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