

Davies Superannuation Fund ABN 71 101 800 620

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
<b>0700 Rent Received</b>				
0700.02 - Isedale Rd		29,673.60	GI-1	28,923.31
0716 Employer Contributions		472.85		
<b>0800 Interest</b>				
0800 - Interest		1.65		497.55
0800.01 - Interest Bank		17.48		54.02
0852 Distribution from Trusts		87,506.52	D2	43,287.57
0875 Change in Market Value	61,201.44			216,020.75
<b>Expenses</b>				
1510 Accountancy	3,550.00	Expenses		2,900.00
1512 ATO Admin Fee	259.00	C7		259.00
1535 Audit Fee	330.00			850.00
1541 General Expenses	205.00	Expenses		
1543 Brokerage	9,651.06	D3, F2, F3		8,251.64
1615 Depreciation	9,058.00	G3		9,058.00
1850 Rates & Land Taxes	2,094.49	Expenses		2,853.52
1855 Land & Building Expenses	5,480.20	Expenses + GI		3,312.18
<b>1998 Income tax expense - earnings</b>				
1998.03 - Income tax expense - earnings	1,561.69	C5		721.50
<b>Current Assets</b>				
2006 ANZ 194188477	107,779.37	E2		209,214.78
2020 Deposit in Wrong Entity				136,459.89
2101 Accounts Receivable	10,487.22	F1, B2		7,406.38
2204 Lincoln Income Fund	676,877.94	F1, B2		821,084.00
2205 Lincoln Growth Fund	80,482.20	F1, B2		107,477.58
<b>Non Current Assets</b>				
<b>2800 11 Isedale Road Nattai Ponds</b>				
2800 - 11 Isedale Road Nattai Ponds	617,290.00	} G2		626,348.00
2800.01 - Increase in Market Value Isedale	310,000.00			200,000.00
<b>Current Liabilities</b>				
3325 Creditor ATO		16,297.00	C7	13,528.10
3450 Accrued Creditors	B2		3,364.03	4,030.47

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**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Equity</b>				
<b>4000</b>	<b>Opening balance - Members fund</b>			
4000.03		254,398.68		172,372.85
4000.04		1,590,169.80		1,480,995.20
<b>4001</b>	<b>Increase in Member Balance</b>			
4001.03	45,000.00			
4001.04		45,000.00	55,000.00	
<b>4010</b>	<b>Rollovers</b>			
4010.03				55,000.00
<b>4080</b>	<b>Benefits paid</b>			
4080.04	53,000.00	85	69,376.93	
	2,010,604.61	2,010,604.61	2,137,641.61	2,137,641.61
<b>Net Profit</b>		<b>24,281.22</b>		<b>260,577.36</b>

The accompanying notes form part of these financial statements.