

**Fleay Lines Superannuation Fund ABN 82 240 879 488**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0575	Interest received	23.17		1,229.45
0575.05	Interest - CBA Term Deposit		11,125.48	17,003.29
0575.06	Interest - Bendigo Term Deposit		9,039.79	
0600	Profit on sale of assets			360,672.08
0700	Rent Received			10,000.00
0716.02	Employers contributions		15,252.67	
0750.01	Members contributions			20,775.00
0750.02	Members contributions		7,000.00	20,775.00
0750.03	Members contributions		7,000.00	
0770.01	Member Contributions -CGT Cap			479,225.00
0770.02	Member Contributions - CGT Cap			479,225.00
0890	Change in NMV - property		404,445.30	
<b>Expenses</b>				
1510	Accountancy	1,573.00	935.00	
1535	Audit fees	385.00	385.00	
1545	Bank Fees And Charges	10.00	10.00	
1685	Filing Fees	314.00	259.00	
1990	Land Tax		372.53	
1995	Rates and taxes		576.17	
1996	Water		1.94	
1998.02	Income tax expense - earnings	1,418.25	20,015.25	
1999.01	Income tax expense - contrib'n		3,116.25	
1999.02	Income tax expense - contrib'n	3,337.95	3,116.25	
<b>Current Assets</b>				
2000	Cash at bank	32,055.60	13,971.24	
2005	Term Deposit - CBA *284	980,000.00	1,000,000.00	
2006	Term Deposit - CBA *596	1,000,000.00	1,000,000.00	

The accompanying notes form part of these financial statements.

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**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Current Liabilities</b>				
3325 Taxation	1,555.80			18,762.75
<b>Equity</b>				
4000.01 Opening balance - Members fund		996,435.49		544,708.47
4000.02 Opening balance - Members fund		998,773.00		530,827.89
4080.01 Benefits paid	24,000.00		36,000.00	
	<u>2,044,649.60</u>	<u>2,044,649.60</u>	<u>2,483,203.93</u>	<u>2,483,203.93</u>
<b>Net Profit</b>		<b>42,402.91</b>		<b>955,672.13</b>