

# MACARINA SUPER FUND ABN 77 217 981 080

## Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
<b>Income</b>			
0600	Profit on sale of assets		5,581.79
0800	Interest		163.82
0820	Dividends - Franked		1,356.76
0821	Dividends - Unfranked		324.96
0840	Distribution from partnerships		175.25
0850	Change in NMV shares in companies		2,274.34
0860	Change in NMV units in managed funds	1,476.28	
<b>Expenses</b>			
1510	Accountancy	1,800.00	
1535	Audit fees	375.00	
1685	Filing fees	518.00	
1715	General expenses	57.90	
1998	Income tax expense - Earnings		70.99
<b>Current Assets</b>			
2000	Cash at bank	224,889.40	
2001	Investsmart - Finclear Bank Account	73.77	
<b>Non Current Assets</b>			
2520	Shares in listed companies	166,421.66	
2640	Units in Australian managed funds	8,567.30	
<b>Current Liabilities</b>			
3325	Taxation	221.99	
<b>Equity</b>			
4000	Opening balance - Members fund		394,453.39
		404,401.30	404,401.30
	<b>Net Profit</b>		<b>5,720.73</b>

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.