

Josie Gorman Super Fund
ABN 35 929 796 952
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0550		22,762.61		29,335.58
0551				334.80
0575				61.41
0584		12,855.71		
0865		120,634.86	73,959.64	
Expenses				
1510	4,400.00			
1685	313.00		312.00	
Current Assets				
2003	719.54		5,570.42	
Non Current Assets				
2520	468,741.05		375,413.91	
Current Liabilities				
3325	6,828.78		15,139.86	
Equity				
4000		396,124.19		499,664.04
4080	71,375.00		59,000.00	
	552,377.37	552,377.37	529,395.83	529,395.83
Net Profit		151,540.18	44,539.85	

The accompanying notes form part of these financial statements.