Josie Gorman Super Fund ABN 35 929 796 952

Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0550	Dividends - franked		22,762.61		29,335.58
0551	Dividends - unfranked		,		334.80
0575	Interest received				61.41
0584	Otherincome		12,855.71		
0865	Shares in listed companies		120,634.86	73,959.64	
	Expenses				
1510	Accountancy	4,400.00			
1685	Filing Fees	313.00		312.00	
	Current Assets				
2003	Commonwealth Bank 11 063 108	719.54		5,570.42	
	Non Current Assets				
2520	Shares in listed companies	468,741.05		375,413.91	
	Current Liabilities				
3325	Taxation	6,828.78		15,139.86	
	Equity				
4000	Opening balance - Members fund		396,124.19		499,664.04
4080	Benefits paid	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	