

**THE P SMITH SUPERANNUATION FUND**  
**ABN 57 709 300 778**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0550		17,375.00		18,435.00
0551		780.00		891.00
				Dividends - Imputation
0552		7,446.00		7,900.00
0567		90.00		106.00
0575		1.00		2,270.00
0601.03	339.00			
				Employer contributions -
0716.01		2,052.00		
				Non-concessional
0750.02				319.00
				Concessional contributions -
0760.01		13,000.00		50,000.00
				Concessional contributions -
0760.02				49,681.00
				Jill
<b>Expenses</b>				
1510	635.00		635.00	
1515	110.00		110.00	
1535	247.00		247.00	
1545	4.00		16.00	
1685	259.00		259.00	
1998.01	2,275.35		7,772.85	
1998.02			7,725.45	
<b>Current Assets</b>				
2000	24,703.58		248,725.66	
				BWA 306-086, 021881-3
<b>Non Current Assets</b>				
2520	425,758.48		334,740.11	
2950	295.00		295.00	
<b>Current Liabilities</b>				
3325		2,275.35		15,498.30
3327	7,446.46		7,900.58	
3328	1,899.00			

The accompanying notes form part of these financial statements.

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	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Equity</b>				
4000.03		247,038.62		227,997.45
4000.04		329,124.43		316,391.87
4026.03		61,909.13	25,573.98	
4026.04		30,880.34	35,488.99	
4080.03	8,000.00		10,000.00	
4080.04	240,000.00		10,000.00	
	711,971.87	711,971.87	689,489.62	689,489.62
<b>Net Profit</b>		<b>36,874.65</b>		<b>112,836.70</b>