

**Mirams Nominees Superannuation Fund ABN 12 151 604 878**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0575.02				0.49
0575.03		13.64		14.97
0575.04		0.83		0.21
0576.03		1,161.40		1,353.92
0576.04				1,227.49
0600		5,470.88		26,502.69
0820		3,237.64		2,940.89
0821				75.57
0822		1,387.56		1,260.38
0865	26,614.89			12,064.13
<b>Expenses</b>				
1510	1,551.00		1,265.00	
1535	330.00		330.00	
1545			0.28	
1685	259.00		259.00	
<b>Current Assets</b>				
2003		18,489.81	34,356.77	
2004		14,423.84	1,304.01	
2400.03		188,441.20	232,279.80	

**Mirams Nominees Superannuation Fund ABN 12 151 604 878**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Non Current Assets</b>				
2520.08	Shares - Telstra	54,492.90		53,219.04
2520.14	Shares - Mayne Pharm	1,450.00		1,856.00
2520.15	Shares - Cadence Capital	11,745.50		14,873.00
2520.65	Shares - Musgrave Minerals	4,900.00		7,400.00
2520.67	Shares - Alkane Resources	3,284.14		11,500.00
2520.71	Shares - GBM Resources			7,233.50
2520.73	Shares - Traffic Tech	3,000.00		8,000.00
2520.75	Shares - Horizon			12,200.00
2520.79	Shares - Nearmap	5,150.00		
2520.80	Shares - Tyro Payments	4,026.60		
2520.81	Shares - Liontown	7,138.13		
<b>Current Liabilities</b>				
3325	Taxation	1,387.56		1,260.38
<b>Equity</b>				
4000.01	Opening balance - Members fund		104,696.24	116,862.59
4000.02	Opening balance - Members fund		280,786.26	280,033.45
4080.01	Benefits paid	20,069.88		25,000.00
4080.02	Benefits paid	30,000.00		30,000.00
		396,754.45	396,754.45	442,336.78
	<b>Net Loss</b>	<b>17,482.94</b>		<b>43,586.46</b>