

Weinberg Superannuation Fund ABN 13 263 942 595
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0550		7,493.77		12,817.55
0550.01		3,211.62		5,493.24
0551		1,054.62		2,214.24
0575		35.69		154.58
0852		325.70		900.07
0865		85,285.67	61,451.78	
Expenses				
1510	1,221.00		1,122.00	
1535	330.00		385.00	
1685	259.00		259.00	
Current Assets				
2000	21,184.02		17,744.20	
Non Current Assets				
2520.04		67,909.80		47,189.80
2520.07		5,555.40		4,214.02
2520.09		17,550.80		12,206.00
2520.15		51,932.40		36,098.40
2520.18		31,950.25		21,156.40
2520.26		57,152.00		47,576.00
2520.28		87,287.94		66,178.80
2520.30		32,017.50		31,792.50
2520.33		1,606.46		1,613.98
Current Liabilities				
3325	3,213.84		5,493.24	

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Equity				
4000.01				
Opening balance - Members fund		158,438.66		188,153.41
4000.03				
Opening balance - Members fund		132,824.68		156,748.03
4080.01	5,000.00		7,000.00	
4080.03	4,500.00		5,000.00	
	388,670.41	388,670.41	366,481.12	366,481.12
Net Profit		95,597.07	41,638.10	