

Flanagan Superannuation Fund ABN 49 571 561 404
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575	Interest received	4.58		2.90
0575.01	Interest - Term Deposit		3,163.13	6,776.08
0750.02	Members contributions			2,611.00
0750.03	Members contributions		1,348.00	
Expenses				
1510	Accountancy	880.00	572.00	
1535	Audit fees	330.00	330.90	
1545	Bank Fees And Charges	5.00		
1685	Filing Fees		259.00	
	Income tax expense - earnings		445.05	
1998.02				
	Income tax expense - earnings	0.60		
1998.03				
Current Assets				
2000	Cash at bank		2,929.97	
Non Current Assets				
2620.01	Term Deposit - Westpac	325,290.32	339,372.19	
Current Liabilities				
3325	Taxation	137.40	159.95	
3325.20	Taxation 2020	159.95		
Equity				
4000.01	Opening balance - Members fund	148,238.40		155,701.01
4000.02	Opening balance - Members fund		194,223.71	188,978.07
4080.01	Benefits paid	3,725.00	10,000.00	
4080.02	Benefits paid	16,449.55		
		346,977.82	346,977.82	354,069.06
			354,069.06	
	Net Profit		3,300.11	7,783.03

The accompanying notes form part of these financial statements.