## Misumi Superannuation Fund ABN 67 769 856 979

## Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
	Incomo				
0550	Income Dividends - franked		7,812.00		13,615.00
0550	Dividends - unfranked		7,812.00		511.00
0552	Dividends - imputation credits		3,348.00		5,835.00
0575	Interest received		1,207.00		2,412.00
0601	Total capital gains/(losses)		1,207.00		175.00
0716.01	Employers contributions		5,466.00		173.00
0750.01	Non-concessional contributions		5,586.00		120.00
0750.01	Members taxable		3,300.00		120.00
0760.01	contributions		19,534.00		25,000.00
	Expenses				
1510	Accountancy	1,100.00		1,100.00	
1520	ATO Supervisory Levy	259.00		259.00	
1535	Audit fees	225.00		225.00	
1685	Filing Fees	273.00		267.00	
1999.01	Income tax expense	5,326.50		6,828.30	
	Current Assets				
2000	ANZ 016-008 a/c 4788-01085	219,676.69		203,419.78	
2001	BWA Patersons MMA	4.03		4.03	
2021	Westpac T/D 43-6370			146,617.80	
2425	Prepayments			267.00	
	Non Current Assets				
2520	Shares in listed companies	358,540.50		224,404.25	
2950	Preliminary expenses	325.00		325.00	
	Current Liabilities				
3325	Taxation		5,585.50		7,087.30
3327	Less: quarterly instalments	992.00		1,167.00	
3328	Less: Franking Credits	3,348.00		5,835.00	
3390	ATO re Activity Statement		233.00		603.00

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## Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Equity				
4000.01	Opening balance		574,349.56		581,360.30
	Increase/(decrease) in share				
4026.01	values		114,671.19	45,999.44	
4080.01	Benefits paid	147,722.53			
	_	737,792.25	737,792.25	636,718.60	636,718.60
	Net Profit		35,769.50		38,988.70