

Misumi Superannuation Fund
ABN 67 769 856 979
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0550		7,812.00		13,615.00
0551				511.00
0552		3,348.00		5,835.00
0575		1,207.00		2,412.00
0601				175.00
0716.01		5,466.00		
0750.01		5,586.00		120.00
0760.01		19,534.00		25,000.00
Expenses				
1510	1,100.00		1,100.00	
1520	259.00		259.00	
1535	225.00		225.00	
1685	273.00		267.00	
1999.01	5,326.50		6,828.30	
Current Assets				
2000	219,676.69		203,419.78	
2001	4.03		4.03	
2021			146,617.80	
2425			267.00	
Non Current Assets				
2520	358,540.50		224,404.25	
2950	325.00		325.00	
Current Liabilities				
3325		5,585.50		7,087.30
3327	992.00		1,167.00	
3328	3,348.00		5,835.00	
3390		233.00		603.00

The accompanying notes form part of these financial statements.

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Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Equity				
4000.01		574,349.56		581,360.30
4026.01		114,671.19	45,999.44	
4080.01	147,722.53			
	<u>737,792.25</u>	<u>737,792.25</u>	<u>636,718.60</u>	<u>636,718.60</u>
Net Profit		35,769.50		38,988.70