

Darryl Birch Super Fund ABN 92 246 280 263

Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
Income			
0716	Employers contributions		6,665.98
0800	Interest		120.59
Expenses			
1510	Accountancy	500.00	
1535	Audit fees	275.00	
1685	Filing Fees	259.00	
1998	Income tax expense - earnings	862.89	
Current Assets			
2000	Anz V2 Plus Account	7,933.85	
2001	Anz Term Deposit	80,328.56	
Current Liabilities			
3325	Taxation		124.89
Equity			
4000	Opening balance - Members fund		83,247.84
		<u>90,159.30</u>	<u>90,159.30</u>
	Net Profit		4,889.68

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.