

**Ormrod Superannuation Fund ABN 64 020 981 056**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0550		7,206.93		1,721.31
0550.01		3,088.68		737.70
0551		148.89		120.00
0567		1,370.49		771.68
0575		164.44		93.70
0575.01		11.27		
0575.10				2.92
				Interest - Ormrod Family
0575.75		119.51		571.42
0600	1,261.78			289,265.25
0716.01		5,762.00		1,964.87
0865	8,837.48			20,294.04
0890			302,946.00	
<b>Expenses</b>				
1510	320.00		9,352.80	
1685	56.00		777.00	
1970.01	7,370.16		5,806.11	
				Income tax expense -
1998.01	502.20		27,322.65	
				Income tax expense -
1999.01	864.30		294.75	
<b>Current Assets</b>				
2000	250,982.58		544,894.21	
2001	542.56		304.46	
2475			3,777.30	

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Non Current Assets</b>				
2520.01	Shares - BHP	25,162.50		29,627.70
2520.02	Shares - NAB	13,695.00		13,110.00
2520.03	Shares - Newcrest Mining	3,217.06		3,893.12
2520.04	Shares - Paladin Energy			78.27
2520.05	Shares - South 32	1,453.86		1,081.17
2520.06	Shares - Santos	3,658.06		3,495.37
2520.07	Shares - Worley	3,417.60		2,870.40
2520.08	Shares - Woodside	5,763.04		1,576.91
2620.01	Trusts - Ishares S&P 500	52,889.28		16,036.72
2620.02	Trusts - Vanguard MSCI Index	18,997.50		15,779.28
<b>Current Liabilities</b>				
3325	Taxation	1,775.52		26,818.66
3325.20	Taxation - 2020	1,026.72		1,026.72
3325.21	Taxation - 2021		26,818.66	
3389	ATO owing			642.05
<b>Equity</b>				
4000.01	Opening balance - Members fund		610,090.92	641,047.34
4025.01	Allocated forfeited benefits	252,988.59		
4025.02	Allocated forfeited benefits		252,988.59	
4070.02	Transfers to other funds	252,988.59		
		907,770.38	907,770.38	984,050.94
			984,050.94	
	<b>Net Loss</b>	<b>1,339.71</b>	<b>30,956.42</b>	