

D K & MP MacPherson Pty Ltd Superannuation Fund ABN 46 273 560 748

Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0550	Dividends - franked		11,925.52		7,353.93
0550.01	Dividends - imputation credit		5,110.94		3,151.68
0600	Profit on sale of assets				5.16
0865	Changes in NMV - Shares	39,953.55			88,469.22
Expenses					
1510	Accountancy	1,199.00		770.00	
1535	Audit fees	275.00		330.00	
1685	Filing Fees	259.00		259.00	
1780	Legal fees			308.00	
Current Assets					
2003	Cash at Bank - CBA 6408	23.24		76.14	
Non Current Assets					
2520.01	Shares - ANZ Bank (ANZ)	75,496.81		96,470.05	
2520.02	Shares - Treasury Wines (TWE)	5,096.15		5,244.32	
2520.03	Shares - Commonwealth Bank (CBA)	113,426.90		125,336.85	
2520.05	Shares - Qantas (QAN)	11,921.45		12,428.18	
2520.06	Shares - Tabcorp (TAH)	1,003.23		4,879.56	
2520.08	Shares - Woolworths (WOW)	38,626.00		41,371.05	
2520.09	Shares - Wesfarmers (WES)	15,758.17		22,221.61	
2520.12	Shares - Coles (COL)	6,696.56		6,425.84	
2520.13	Shares - Endeavour (EDV)	8,213.45		6,824.65	
2520.14	Shares - Lottery Corp (TLC)	4,257.84			
Current Liabilities					
3325	Taxation	5,110.94		3,151.68	

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	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000.01		165,583.09		123,339.23
4000.02				115,902.76
4000.03		158,846.84		
4050.03				114,702.76
4070.02			114,702.76	
4080.01	8,099.95		7,925.05	
4080.02			1,200.00	
4080.03	6,049.15		3,000.00	
	<u>341,466.39</u>	<u>341,466.39</u>	<u>452,924.74</u>	<u>452,924.74</u>
Net Loss	24,650.09			97,312.99