

Emerald Super Fund
ABN 12 610 725 849
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0575		14,197.00		11,670.00
0700		16,621.00		16,643.00
0716.01		27,500.00		25,000.00
0716.02		27,500.00		25,000.00
Expenses				
1510	500.00		500.00	
1520	110.00		110.00	
1535	275.00		275.00	
1930	259.00		259.00	
1985			4,154.00	
1987	1,232.00		1,215.00	
1995	3,454.00		2,163.00	
1998.01	0.75		36.53	
1998.02	0.75		36.52	
1999.01	4,125.00		3,750.00	
1999.02	4,125.00		3,750.00	
Current Assets				
2000		87,713.87		30,502.55
Non Current Assets				
2622		1,000,000.00		1,260,320.52
2700		480,000.00		425,000.00
Current Liabilities				
3325			8,251.50	7,573.05
3326	7,572.00		7,545.00	
3390		1,893.00		2,682.00

The accompanying notes form part of these financial statements.

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Equity				
4000.03		684,577.15		672,367.18
4000.04		1,028,535.87		1,021,479.42
4026.03		21,978.82		
4026.04		33,021.85		
4080.03	109,708.82		16,900.00	
4080.04	165,000.00		25,897.53	
	<u>1,864,076.19</u>	<u>1,864,076.19</u>	<u>1,782,414.65</u>	<u>1,782,414.65</u>
Net Profit		71,736.50		62,063.95