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

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0575	Interest received		14,197.00		11,670.00
0700	Rent Received		16,621.00		16,643.00
0716.01	Employer contributions - Vince		27,500.00		25,000.00
0716.02	Employer contributions - Marie		27,500.00		25,000.00
	Expenses				
1510	Accountancy	500.00		500.00	
1520	Actuarial certificate	110.00		110.00	
1535	Audit fees	275.00		275.00	
1930	Supervisory Levy - ATO	259.00		259.00	
1985	Repairs & Mtce			4,154.00	
1987	Insurance	1,232.00		1,215.00	
1995	Rates and taxes	3,454.00		2,163.00	
1998.01	Tax on earnings - Vince	0.75		36.53	
1998.02	Tax on earnings - Marie	0.75		36.52	
1999.01	Contributions Tax - Vince	4,125.00		3,750.00	
1999.02	Contributions Tax - Marie	4,125.00		3,750.00	
	Current Assets				
2000	ANZ016-3382642-75016	87,713.87		30,502.55	
	Non Current Assets				
	ANZ Term Deposit:				
2622	9706-18346	1,000,000.00		1,260,320.52	
2700	296 Pebble Beach Blvd, Meadow Springs	480,000.00		425,000.00	
	Current Liabilities				
3325	Provision for Taxation		8,251.50		7,573.05
3326	Less: tax instalments	7,572.00		7,545.00	
3390	ATO re BAS		1,893.00		2,682.00

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		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
	Equity				
4000.03	Opening balance - Vince (pension)		684,577.15		672,367.18
4000.04	Opening balance - Marie (pension)		1,028,535.87		1,021,479.42
<u>4026.03</u>	Market value adjustment - Vince pension		21,978.82		
4026.04	Market value adjustment - Marie pension		33,021.85		
4080.03	Pension paid - Vince	109,708.82		16,900.00	
4080.04	Pension paid - Marie	165,000.00		25,897.53	
		1,864,076.19	1,864,076.19	1,782,414.65	1,782,414.65
	Net Profit		71,736.50		62,063.95