

Weinberg Superannuation Fund ABN 13 263 942 595
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0550		11,700.26		7,493.77
0550.01		5,014.40		3,211.62
0551		2,032.24		1,054.62
0575		29.74		35.69
0600		75.00		
0852		368.12		325.70
0865	7,855.27			85,285.67
Expenses				
1510			1,221.00	
1535	330.00		330.00	
1685	259.00		259.00	
Current Assets				
2000	24,632.85		21,184.02	
Non Current Assets				
2520.04	70,940.10		67,909.80	
2520.07	3,939.54		5,555.40	
2520.09	13,260.00		17,550.80	
2520.15	46,997.60		51,932.40	
2520.18	25,004.05		31,950.25	
2520.26	58,520.00		57,152.00	
2520.28	91,796.58		87,287.94	
2520.30	32,355.00		32,017.50	
2520.33	1,674.14		1,606.46	
Current Liabilities				
3325	5,016.04		3,213.84	

The accompanying notes form part of these financial statements.

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Equity				
4000.01				
Opening balance - Members fund		205,440.64		158,438.66
4000.03				
Opening balance - Members fund		171,919.77		132,824.68
4080.01	7,900.00		5,000.00	
4080.03	6,100.00		4,500.00	
	396,580.17	396,580.17	388,670.41	388,670.41
Net Profit		10,775.49		95,597.07