

**Fleay Lines Superannuation Fund ABN 82 240 879 488**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0575	Interest received	16.60		23.17
0575.05	Interest - CBA Term Deposit		2,717.15	11,125.48
0575.06	Interest - Bendigo Term Deposit		10,382.19	9,039.79
0716.02	Employers contributions		11,398.13	15,252.67
0750.02	Members contributions		16,000.00	7,000.00
0750.03	Members contributions		16,000.00	7,000.00
<b>Expenses</b>				
1510	Accountancy	1,309.00		1,573.00
1535	Audit fees	385.00		385.00
1545	Bank Fees And Charges			10.00
1685	Filing Fees	315.00		314.00
1998.02	Income tax expense - earnings	931.55		1,418.25
1998.03	Income tax expense - earnings	3.25		
1999.02	Income tax expense - contrib'n	4,109.70		3,337.95
<b>Current Assets</b>				
2000	Cash at bank - CBA *611	62,579.32		32,055.60
2005	Term Deposit - CBA *284	982,717.15		980,000.00
2006	Term Deposit - CBA *596	1,000,000.00		1,000,000.00
<b>Current Liabilities</b>				
3325	Taxation		1,874.50	1,555.80
<b>Equity</b>				
4000.01	Opening balance - Members fund		981,378.22	996,435.49
4000.02	Opening balance - Members fund		1,025,233.18	998,773.00
4000.03	Opening balance - Members fund		7,000.00	
4080.01	Benefits paid	19,650.00		24,000.00

The accompanying notes form part of these financial statements.

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	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>\$ Dr</b>	<b>\$ Cr</b>	<b>\$ Dr</b>	<b>\$ Cr</b>
	2,071,999.97	2,071,999.97	2,044,649.60	2,044,649.60
<b>Net Profit</b>		<b>49,460.57</b>		<b>42,402.91</b>