## Misumi Superannuation Fund ABN 67 769 856 979 Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	lucomo				
0550	Income Disidende familied		12 (15 00		12 952 00
0550	Dividends - franked		13,615.00		13,852.00
0551	Dividends - unfranked		511.00		825.00
0552	Dividends - imputation credits		5,835.00		5,936.00
0575 0601	Interest received		2,412.00 175.00	206,594.00	3,441.00
0601	Total capital gains/(losses)		175.00	200,394.00	159 461 00
0750.01	less provision for loss on sale Members contributions		120.00		158,461.00 189.30
0750.01	Members taxable		120.00		169.30
0760.01	contributions		25,000.00		25,000.00
	Expenses				
1510	Accountancy	1,100.00		1,070.00	
1520	ATO Supervisory Levy	259.00		259.00	
1535	Audit fees	225.00		250.00	
1685	Filing Fees	267.00		263.00	
1715	Property expenses			211.00	
1997.01	Div 293 Tax - Paul			3,750.00	
1999.01	Income tax expense	6,828.30		7,050.15	
	Current Assets				
2000	ANZ 016-008 a/c 4788-01085	203,419.78		138,574.03	
2001	BWA Patersons MMA	4.03		4.03	
2021	Westpac T/D 43-6370	146,617.80		144,380.53	
2102	Members contrib'n receivable			25,000.00	
2425	Prepayments	267.00			
2450	ATO refund due			136.00	
	Non Current Assets				
2520	Shares in listed companies	224,404.25		270,404.50	
2950	Preliminary expenses	325.00		325.00	

## Misumi Superannuation Fund ABN 67 769 856 979 Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Current Liabilities				
3325	Taxation		7,087.30		7,309.15
3327	Less: quarterly instalments	1,167.00		3,909.00	
3328	Less: Franking Credits	5,835.00		5,936.36	
3390	ATO re PAYG Instalment		603.00		
	Equity				
4000.01	Opening balance		581,360.30		548,646.40
4026.01	Increase/(decrease) in share values	45,999.44			36,686.75
4028.01	Shares written off			25 000 00	42,770.00
4080.01	Benefits paid			35,000.00	
	-	636,718.60	636,718.60	843,116.60	843,116.60
	Net Profit		38,988.70	11,742.85	