

**SANTICH SUPERANNUATION FUND**  
**ABN 48 911 246 897**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0550		2,396.00		2,555.00
0551		91.00		771.00
0552		1,027.00		1,095.00
0575		2,999.00		3,907.00
0600.03			15,351.00	
0620		21,960.00		21,700.00
0760.01		25,000.00		25,000.00
0760.02		21,770.00		21,000.00
<b>Expenses</b>				
1510	225.00		251.00	
1520	100.00		100.00	
1680	259.00		259.00	
1985	1,201.00		1,386.00	
1986	1,508.00		1,856.00	
1987	1,500.00		1,250.00	
1988	285.00		285.00	
1989	1,717.00		237.00	
1990	2,423.00		3,916.00	
1998.01	31.50		22.02	
1998.02	19.80		1.53	
1999.01	3,750.00		3,750.00	
1999.02	3,265.50		3,150.00	
<b>Current Assets</b>				
2000		73,947.71		39,608.59
2022		33,851.89		33,153.75
2023		53,798.23		52,740.53
2024		42,127.03		41,592.37
2025		36,308.25		35,842.30

The accompanying notes form part of these financial statements.

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**ABN 48 911 246 897**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Non Current Assets</b>				
2520	Shares at Market Value	26,023.87		18,376.78
2520.03	Westpac at cost	8,112.14	8,112.14	
2520.05	Telstra at cost	21,187.00	21,187.00	
2520.09	Wesfarmers at cost	9,576.89	9,576.89	
2520.11	ALS at cost	24,634.83	24,634.83	
2520.30	Woodside Petroleum at cost	17,254.13	17,254.13	
2520.32	Western Areas at cost	9,832.05	9,832.05	
2520.33	Imdex at cost	9,698.14	9,698.14	
2700.01	6/17 Money Rd, Attadale - at cost	640,657.00	640,657.00	
2700.02	less market value adjustment		657.00	38,817.00
2950	Preliminary expenses	295.00	295.00	
<b>Current Liabilities</b>				
3048	ATO re BAS		1,324.00	1,200.00
3325	Provision for Income Tax		7,066.80	6,923.55
3326	Less: Dividend Imp. Credits	1,027.02	1,094.86	
3327	Less: PAYG Instalments	5,827.00	5,928.00	
<b>Equity</b>				
4000.03	Opening balance - RS (pension)		393,447.38	378,532.52
4000.04	Opening balance - KS (pension)		492,442.87	482,807.36
4026.03	Investments val. adj.- RS (pension)		36,668.08	851.22
4026.04	Investments val. adj. - KS (pension)		45,893.85	1,085.70
4080.03	Pension paid - R	9,900.00	9,500.00	
4080.04	Pension paid - K	12,400.00	12,100.00	
		<u>1,052,742.98</u>	<u>1,052,742.98</u>	<u>1,004,622.13</u>
			<u>1,004,622.13</u>	
	<b>Net Profit</b>		<b>58,958.20</b>	<b>44,213.45</b>

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