

# Cosentino2 Self Managed Superannuation Fund

ABN 90 179 873 149

## Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0575	Interest received		7.39	0.34
0716	Employers contributions		37,304.45	17,568.84
0940	Changes in NMV - Plant & equipment		21,633.23	78,174.92
<b>Expenses</b>				
1510	Accountancy	1,518.00		1,448.33
1535	Audit fees	385.00		330.00
1685	Filing fees	259.00		518.00
1998	Income tax expense - Earnings		323.32	344.38
1999	Income tax expense - Contribution	5,595.67		2,635.33
<b>Current Assets</b>				
2000	Bank Account - Operating Account	1,007.41		0.94
2001	Bank Account - Rob Cosentino	745.78		7,785.32
2002	Bank Account - Selina Currall	189.73		685.14
2003	Bank Account - Marcus Cosentino	20,924.28		1,228.37
2476	Gold and Silver Stock	420,741.64		382,343.50
<b>Current Liabilities</b>				
3325	Taxation		2,982.35	3,824.50
3326	Accrual of June Income Tax Instalment		1,258.00	361.00
<b>Equity</b>				
4000	Opening balance - Members fund		387,857.77	296,700.95
		451,366.51	451,366.51	396,974.93
	<b>Net Profit</b>		<b>51,510.72</b>	<b>91,156.82</b>

The accompanying notes form part of these financial statements.