

Alabac Pty Limited Superannuation Fund ABN 64 712 419 402

ABN 64 712 419 402

Comparative Trial Balance as at 30 June 2022

		2022		2022		2021		2021
		\$ Dr		\$ Cr		\$ Dr		\$ Cr
Income								
0575	Interest			77,461.07				41,709.16
0576	Interest SB010 Loan							5,921.05
0600	Rent Receivable							
0600.04	-- Todd V 1/1 Cremorne			36,241.20				36,241.20
0601	Profit on sale of assets					5,119.26		
0650	Increase In M.Value Investments			108,073.29				138,068.50
Expenses								
1510	Accountancy	4,031.37				2,819.65		
1512	Administration Fee	307.80				804.55		
1535	Auditor	715.00				1,441.00		
1540	Audit Insurance	340.00				370.00		
1545	Bank Fees And Charges	52.78				119.30		
1685	Filing Fees	780.45						
1780	Legal Expenses	137.50				410.50		
1960	Property Costs							
1960.01	- Property Costs (no GST)	1,619.18				1,837.14		
1960.02	- Property Expenses (with GST)	19,332.30				9,064.87		
Current Assets								
2009	ANZ012547315933681					7,706.39		
2011	ING#60586515					0.47		
2012	ANZ acc228132018	23,893.63				7,039.17		
2101	Accounts Receivable	8,095.64				525.95		
2107	Bonds	1,098,637.50				990,564.21		
Non Current Assets								
2530	FIIG Bonds							
2530	- FIIG Bonds	103,945.95				104,848.50		
2816	1/1 Cremorne Road Cremorne Pt							
2816	- 1/1 Cremorne Road Cremorne Pt	600,000.00				600,000.00		
2816.02	-- 1/1 Cremorne Rd Revaluation	500,000.00				500,000.00		
2820	Less Accumulated Depreciation (Div 40)			39,543.00				39,543.00

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities				
3100		3,130.00		2,830.00
3325		259.00		
3389	502.00		761.00	
3390	ATO Creditor			
3390.01				259.00
Equity				
Opening balance - Members fund				
4000				
4000.01		1,439,107.71		1,395,157.71
4000.02		729,705.98		707,432.34
4080	Benefits Paid			
4080.01	50,000.00		86,625.00	
4080.02	21,130.15		47,105.00	
	2,433,521.25	2,433,521.25	2,367,161.96	2,367,161.96
Net Profit		194,459.18		199,953.64

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