

**JHOL Super Fund ABN 33 843 319 453**  
**Comparative Trial Balance as at 30 June 2021**

		2021	2021
		\$ Dr	\$ Cr
<b>Income</b>			
<b>0760</b>	<b>Members taxable contributions</b>		
0760.01	- Members taxable contributions		6,000.00
0760.02	- Members taxable contributions		24,000.00
<b>Expenses</b>			
1510	Accountancy	2,800.00	
1535	Audit fees	660.00	
1685	Filing Fees	518.00	
<b>1999</b>	<b>Income tax expense - contrib'n</b>		
1999.01	- Income tax expense - contrib'n	780.66	
1999.02	- Income tax expense - contrib'n	3,122.64	
<b>Current Assets</b>			
2000	Macquarie Bank 962362695	230,000.00	
<b>Current Liabilities</b>			
3192	Trade creditors		3,978.00
3325	Taxation		3,903.30
<b>Equity</b>			
<b>4001</b>	<b>Increase in members benefits</b>		
4001.01	- Johan Oelofse		100,000.00
4001.02	- Shirley Oelofse		100,000.00
		237,881.30	237,881.30
	<b>Net Profit</b>		<b>22,118.70</b>