

MACARINA SUPER FUND ABN 77 217 981 080

Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
Income			
0600	Profit on sale of assets	0.42	
0800	Interest		85.51
0850	Change in NMV shares in companies	3,632.56	
Expenses			
1715	General expenses	49.14	
1798	Management fees	1,950.00	
Current Assets			
2000	Cash at bank	323,035.21	
Non Current Assets			
2520	Shares in listed companies	71,418.18	
Equity			
4050	Transfers from other funds		400,000.00
		<u>400,085.51</u>	<u>400,085.51</u>
	Net Loss	5,546.61	

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.