

LISA & JACK SUPERANNUATION FUND ABN 14 270 166 591

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0567	Distribution from trusts	14,834.68		12,738.86
0575	Interest received	3.36		
0716	Employers contributions			
0716.01	- Employers contributions	33,750.00		
0716.02	- Employers contributions	33,750.00		
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		67,500.00		
Expenses				
1685	Filing fees	518.00	777.00	
1998	Income tax expense - Earnings			
1998.01	- Income tax expense - Earnings	1,074.00	897.07	
1998.02	- Income tax expense - Earnings	1,074.00	897.07	
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		2,148.00	1,794.14	
	Income tax expense - Contribution			
1999	- Income tax expense - Contribution			
1999.01	- Income tax expense - Contribution	5,062.50		
1999.02	- Income tax expense - Contribution	5,062.50		
		<hr/>	<hr/>	<hr/>
		10,125.00		
Current Assets				
2000	CBA Direct Investment Account 10684560	75,946.86	1,608.82	
Non Current Assets				
2640	Moelis Australia Fund	240,000.00	240,000.00	
2950	Preliminary expenses	2,122.00	2,122.00	
Current Liabilities				
3325	Taxation	15,530.04		3,612.04
3389	GST clearing	873.00		
3450	Sundry			8,200.00

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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Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Equity				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		115,959.39		110,875.53
4000.02 - Opening balance - Members fund		115,959.39		110,875.53
		231,918.78		221,751.06
4001 Increase in members benefits				
4001.01 - Increase in members benefits		100.00		
4001.02 - Increase in members benefits		100.00		
		200.00		
	330,859.86	330,859.86	246,301.96	246,301.96
Net Profit		69,547.04		10,167.72

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