

JR2 SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2022

		2022		2022
		\$ Dr		\$ Cr
Income				
0549	Franking Credits			6,892.80
0550	Franked Dividend			16,083.07
0551	Unfranked Dividend			646.39
0601	Total capital gains			42,619.96
0800	Interest			7,303.23
0822	Foreign Income			2,187.60
0845	Distribution from trusts			17,019.51
0850	Change In NMV Shares In Companies	44,661.52		
0855	Change in NMV mortgage loans	5,969.92		
0860	Change in NMV units in managed funds	88,439.93		
Expenses				
1510	Accountancy	2,500.00		
1535	Audit fees	480.00		
1675	Administration Fees	4,484.95		
Current Assets				
2000	Nab - 3225	15,748.21		
2001	NAB - Trading 5605	18,091.90		
2475	Trust distributions receivable	19,660.14		
2490	Formation Expenses	1,100.00		
Non Current Assets				
2520	Shares in listed companies	295,332.19		
2521	Shares In Listed Companies	48,284.59		
2522	Adjustments To Change In Market Value			101,287.03
2570	Shares in unlisted companies	2,114.95		
2571	Adjustments To Change In Market Value			1,783.39
2620	Fixed interest securities	152,385.80		
2621	Adjustments to Change in Market Value			4,413.46
2640	Units in Australian managed funds	660,821.64		
2641	Adjustments to Change in Market Value	79,883.50		
Current Liabilities				
3325	Taxation	9,402.63		
Equity				
4000	Opening balance - Members fund			1,292,605.43
4080	Benefits paid	43,480.00		

The accompanying notes form part of these financial statements.

JR2 SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2022

	2022	2022
	\$ Dr	\$ Cr
	1,492,841.87	1,492,841.87
Net Loss	53,783.76	

The accompanying notes form part of these financial statements.