

JHOL Super Fund ABN 33 843 319 453
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575		0.67		
0600	3,159.01			
0716	Employers contributions			
0716.01		21,500.00		
0716.02		1,190.44		
0760	Members taxable contributions			
0760.01				6,000.00
0760.02				24,000.00
0890	61,972.96			
Expenses				
1510	2,150.00		3,500.00	
1535		110.00	770.00	
1545	60.00			
1685	584.50		518.00	
1780	137.50			
1998	Income tax expense - earnings			
1998.01		211.60		
1998.02		211.60		
1999	Income tax expense - contrib'n			
1999.01	3,225.00		756.36	
1999.02	178.56		3,025.44	
Current Assets				
2000	23,834.40		230,000.00	
Non Current Assets				
2520	127,195.00			
2640	600,000.00			
Current Liabilities				
3192		3,236.00		4,788.00
3325		3,239.36		3,781.80

The accompanying notes form part of these financial statements.

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Equity				
4000	Opening balance - Members fund			
4000.01		104,423.74		
4000.02		117,694.96		
4001	Increase in members benefits			
4001.01		321,110.00		100,000.00
4001.02		230,000.00		100,000.00
4050	Transfers from other funds			
4050.01		20,257.06		
4199		688.50		
	823,185.43	823,185.43	238,569.80	238,569.80
Net Loss	48,243.22			21,430.20

The accompanying notes form part of these financial statements.