

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	Interest received		0.67		
0600	Profit on sale of assets	3,159.01			
0716	Employers contributions				
0716.01	- Employers contributions		21,500.00		
0716.02	- Employers contributions		1,190.44		
0760	Members taxable contributions				
0760.01	- Members taxable contributions				6,000.00
0760.02	- Members taxable contributions				24,000.00
0890	Loss or Gain on Market Value		2,439.74		
Expenses					
1510	Accountancy	2,150.00		3,500.00	
1535	Audit fees		110.00	770.00	
1545	Bank Fees And Charges	60.00			
1685	Filing Fees	584.50		518.00	
1780	Legal fees	137.50			
1998	Income tax expense - earnings				
1998.01	- Income tax expense - earnings		211.60		
1998.02	- Income tax expense - earnings		211.60		
1999	Income tax expense - contrib'n				
1999.01	- Income tax expense - contrib'n	3,225.00		756.36	
1999.02	- Income tax expense - contrib'n	178.56		3,025.44	
Current Assets					
2000	Westpac 034111 587102	23,834.40		230,000.00	
Non Current Assets					
2520	Shares in listed companies	191,607.70			
2640	Servatus Ltd Shares	600,000.00			
Current Liabilities					
3192	Trade creditors		3,236.00		4,788.00
3325	Taxation		3,239.36		3,781.80

The accompanying notes form part of these financial statements.

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		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		104,423.74		
4000.02	- Opening balance - Members fund		117,694.96		
4001	Increase in members benefits				
4001.01	- Johan Oelofse		321,110.00		100,000.00
4001.02	- Shirley Oelofse		230,000.00		100,000.00
4050	Transfers from other funds				
4050.01	- Dr Johan Oelofse		20,257.06		
4199	Yet To Be Allocated	688.50			
		825,625.17	825,625.17	238,569.80	238,569.80
	Net Profit		16,169.48		21,430.20

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