

**Biddle Superannuation Fund**  
**ABN 40 733 648 956**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0575	Interest received		6.10	221.54
0716	Employers contributions			
0716.01	- Employers contributions		7,076.02	4,746.96
			7,076.02	4,746.96
0943	Changes in net market value - Shares	25,960.00		27,900.00
<b>Expenses</b>				
1510	Accountancy	385.00		
1511	Admin Fees - Wta		2,340.00	
1535	Audit fees	1,045.00		
1685	Filing fees	54.00	53.00	
1760	Interest - Australia	6,839.50		
1931	Supervisory Levy	259.00	259.00	
1998	Income tax expense - Earnings			
1998.01	- Income tax expense - Earnings		1,061.40	325.71
			1,061.40	325.71
1999	Income tax expense - Contribution			
1999.01	- Income tax expense - Contribution	1,061.40	712.04	
		1,061.40	712.04	
<b>Current Assets</b>				
2000	Cash at bank = Macquarie Bank	10,253.62	39,655.50	
<b>Non Current Assets</b>				
2520	Shares in listed companies			
2520.02	- Bardoc Gold Limited	90,240.00	116,200.00	
		90,240.00	116,200.00	
<b>Current Liabilities</b>				
3325	Taxation		239.00	6,494.33

The accompanying notes form part of these financial statements.

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**Comparative Trial Balance as at 30 June 2021**

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>					
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		149,361.17		119,531.00
			149,361.17		119,531.00
4080	Benefits paid				
4080.01	- Benefits paid	21,646.17			
		21,646.17			
		157,743.69	157,743.69	159,219.54	159,219.54
	<b>Net Loss</b>		<b>27,460.38</b>		<b>29,830.17</b>

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