Misumi Superannuation Fund ABN 67 769 856 979 Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
	Income				
0550	Dividends - franked		11,812.00		7,812.00
0552	Dividends - imputation credits		5,063.00		3,348.00
0575	Interest received		47.00		1,207.00
0610	Rebates and refunds		6.00		
0716.01	Employers contributions		2,047.75		5,466.00
<mark>0750.01</mark>	Non-concessional contributions		2,167.75		5,586.00
<mark>0760.01</mark>	Members taxable contributions		25,452.25		19,534.00
	Expenses				
1510	Accountancy	1,100.00		1,100.00	
1520	ATO Supervisory Levy	259.00		259.00	
1535	Audit fees	250.00		225.00	
1685	FilingFees	276.00		273.00	
<mark>1999.01</mark>	Income tax expense	6,381.45		5,326.50	
	Current Assets				
2000	ANZ 016-008 a/c 4788-01085	257,226.21		219,676.69	
2001	BWA Patersons MMA			4.03	
	Non Current Assets				
2520	Shares in listed companies	348,375.58		358,540.50	
<mark>2950</mark>	Preliminary expenses	325.00		325.00	
	Current Liabilities				
3325	Taxation		6,640.45		5,585.50
3327	Less: quarterly instalments	1,977.00		992.00	
3328	Less: Franking Credits	5,062.50		3,348.00	
3390	ATO re Activity Statement		1,098.00		233.00

Misumi Superannuation Fund ABN 67 769 856 979 Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
	Equity				
4000.01	Opening balance		577,067.72		574,349.56
	Increase/(decrease) in share				
4026.01	values	10,165.14			114,671.19
4080.01	Benefits paid	4.04		147,722.53	
	-	631,401.92	631,401.92	737,792.25	737,792.25
	Net Profit		38,329.30		35,769.50