

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

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0550		11,812.00		7,812.00
0552		5,063.00		3,348.00
0575		47.00		1,207.00
0610		6.00		
0716.01		2,047.75		5,466.00
				Non-concessional
0750.01		2,167.75		5,586.00
				Members taxable
0760.01		25,452.25		19,534.00
<b>Expenses</b>				
1510	1,100.00		1,100.00	
1520	259.00		259.00	
1535	250.00		225.00	
1685	276.00		273.00	
1999.01	6,381.45		5,326.50	
<b>Current Assets</b>				
2000	257,226.21		219,676.69	
2001			4.03	
<b>Non Current Assets</b>				
2520	348,375.58		358,540.50	
2950	325.00		325.00	
<b>Current Liabilities</b>				
3325		6,640.45		5,585.50
3327	1,977.00		992.00	
3328	5,062.50		3,348.00	
3390		1,098.00		233.00

The accompanying notes form part of these financial statements.

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**ABN 67 769 856 979**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Equity</b>				
4000.01		577,067.72		574,349.56
4026.01	10,165.14			114,671.19
4080.01	4.04		147,722.53	
	631,401.92	631,401.92	737,792.25	737,792.25
<b>Net Profit</b>		<b>38,329.30</b>		<b>35,769.50</b>