

**The Cosentino Superannuation Fund**  
**ABN 84 991 915 964**  
**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0575	Interest received	1,668.83		2,946.81
0596	Roll over from another Super Fund			5,285.48
0716	Employers contributions			
0716.01	Employers contributions	17,963.62		18,999.88
0716.03	Employers contributions	7,448.57		12,565.35
0890	Other investments		3,745.52	
0940	Changes in NMV - Plant & Equip	10,702.22		
<b>Expenses</b>				
1510	Accountancy	1,595.00		1,518.00
1535	Audit fees	440.00		440.00
1685	Filing Fees	259.00		259.00
1998	Income tax expense - earnings			
1998.01	Income tax expense - earnings		72.78	85.10
1998.02	Income tax expense - earnings		4.48	5.23
1998.03	Income tax expense - earnings		16.37	19.14
1999	Income tax expense - contrib'n			
1999.01	Income tax expense - contrib'n	2,694.54		2,849.98
1999.03	Income tax expense - contrib'n	1,117.29		1,884.80
<b>Current Assets</b>				
2004	Westpac Super Operating account 031-3847	109.44		109.40
2006	Westpac DIY 31-3855 Tony	55,550.39		9,663.75
2007	Westpac DIY 31-3898 Antony	14,332.68		10,288.02
2008	Westpac DIY 31-3871 Julian	39.60		39.60
2009	Westpac DIY 31-3863 Janelle	738.15		738.06
2400	Short term deposits - Tony	142,487.38		192,476.04
2476	Gold and Silver Stock	191,081.55		180,379.33
<b>Current Liabilities</b>				
3325	Taxation	1,066.80		59.25
3326	June Income Tax Installment accrued		4,785.00	4,785.00

The accompanying notes form part of these financial statements.

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		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		294,247.98		279,865.38
4000.02	Opening balance - Members fund		15,483.26		17,273.43
4000.03	Opening balance - Members fund		78,091.46		63,186.80
4000.04	Opening balance - Members fund		1,027.25		1,033.59
4080	Benefits paid				
4080.01	Benefits paid	20,000.00			
4080.02	Benefits paid			1,500.00	
		431,511.82	431,511.82	406,000.97	406,000.97
	<b>Net Profit</b>		<b>31,771.04</b>		<b>28,990.75</b>

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