

Zohs Family Super Fund ABN 74 927 023 838
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575		21.52		948.13
0600				6,871.84
0716.01		25,000.00		25,000.00
0716.02		10,000.00		13,000.00
0852				138.68
0880			6,847.73	
Expenses				
1510	803.00		1,650.00	
1535	275.00		330.00	
1685	259.00		313.00	
1998.01		78.67	335.93	
1998.02		118.73	149.47	
1999.01	3,750.00		3,750.00	
1999.02	1,500.00		1,950.00	
Current Assets				
2000	196,284.92		195,154.80	
Current Liabilities				
3325	6,251.40			1,250.40
Equity				
4000.01		77,281.62		238,435.64
4000.02		116,622.78		106,086.24
4080.01	20,000.00		181,250.00	
	229,123.32	229,123.32	391,730.93	391,730.93
Net Profit		28,631.92		30,632.52

The accompanying notes form part of these financial statements.