## 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	Interest received		21.52		948.13
0600	Profit on sale of assets				6,871.84
0716.01	Employers contributions		25,000.00		25,000.00
0716.02	Employers contributions		10,000.00		13,000.00
0852	Distribution from trusts				138.68
0880	Change in market value - managed funds			6,847.73	
	Expenses				
1510	Accountancy	803.00		1,650.00	
1535	Audit fees	275.00		330.00	
1685	Filing Fees	259.00		313.00	
1998.01	Income tax expense - earnings		78.67	335.93	
1998.02	Income tax expense - earnings		118.73	149.47	
1999.01	Income tax expense - contrib'n	3,750.00		3,750.00	
1999.02	Income tax expense - contrib'n	1,500.00		1,950.00	
	Current Assets				
2000	Cash at bank	196,284.92		195,154.80	
	<b>Current Liabilities</b>				
3325	Taxation	6,251.40			1,250.40
	Equity				
4000.01	Opening balance - Members fund		77,281.62		238,435.64
4000.02	Opening balance - Members fund		116,622.78		106,086.24
4080.01	Benefits paid	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