

Lang Forbes Super Fund ABN 83 516 941 479
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received		14.79	17.87
0750	Members contributions			
0750.01	- Members contributions			869.00
0750.02	- Members contributions			869.00
0890	Loss or Gain on Market Value	150,000.00		20,004.40
Expenses				
1510	Accountancy	2,399.00		2,200.00
1535	Audit fees		110.00	770.00
1655	Electricity	635.97		
1685	Filing Fees	315.00		518.00
1715	General expenses	269.50		
1755	Insurance	931.82		
1780	Legal fees	137.50		1,738.00
1850	Rates & land taxes	2,690.11		306.35
1865	Repairs & maintenance	3,151.08		
Current Assets				
2000	ANZ152550212	18,726.46		42,423.67
Non Current Assets				
2800	8 Kinghorne Street, Goulburn	360,000.00		360,000.00
2801	Capital improvements at cost	60,217.50		
2810	Freehold land - independ value	150,000.00		
Current Liabilities				
3192	Trade creditors		2,930.00	3,488.00
3326	ATO Creditor Admin Fee		259.00	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

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Equity				
4000	Opening balance - Members fund			
4000.01		312,171.14		
4000.02		86,764.53		
4001	Increase in members benefits			
4001.01		25,517.50		
4001.02		21,706.98		
4050	Transfers from other funds			
4050.01				300,000.00
4050.02				82,707.75
	599,473.94	599,473.94	407,956.02	407,956.02
Net Profit		139,594.81		16,227.92

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