

H & M Denboer Superannuation Fund
ABN 71 491 624 903
Comparative Trial Balance as at 30 June 2023

| | 2023 \$ Dr | 2023 \$ Cr | 2022 \$ Dr | 2022 \$ Cr |
|----------------------------|---|---------------|-------------------|-------------------|
| Income | | | | |
| 0550 | Dividends - Franked | | 60,588.56 | 85,336.27 |
| 0575 | Interest received | | 98,224.16 | 79,513.12 |
| 0865 | Shares in listed companies | | 3,519.11 | 32,000.00 |
| Expenses | | | | |
| 1510 | Accountancy | 1,430.00 | | 1,342.00 |
| 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 | 4,051.13 | | 3,386.84 |
| 1998.02 | Income tax expense - Earnings | 1,094.02 | | 643.66 |
| Current Assets | | | | |
| 2000 | Westpac Number 1704 | 19,463.61 | | 3,561.20 |
| Non Current Assets | | | | |
| | Shares in Unlisted Companies (Australia) | | | |
| 2521 | | 248,967.78 | | 256,009.00 |
| 2601 | Mortgage Loan - Australia | 1,600,000.00 | | 1,600,000.00 |
| Current Liabilities | | | | |
| 3325 | Taxation | 10,001.99 | | 18,935.50 |
| Equity | | | | |
| 4000 | Opening balance - Members fund | | | |
| 4000.01 | Opening balance - Members fund | | 1,483,780.46 | 1,529,596.61 |
| 4000.02 | Opening balance - Members fund | | 394,725.24 | 374,479.14 |
| 4001 | Increase in members benefits | | | |
| 4001.01 | Increase in members benefits | | | 70,403.39 |
| 4001.02 | Increase in members benefits | | 70,403.39 | |
| 4080 | Benefits paid | | | |
| 4080.01 | Benefits paid | 155,130.00 | | 152,347.94 |
| | | 2,040,837.53 | 2,040,837.53 | 2,139,328.53 |
| | Net Profit | | 155,057.68 | 126,777.89 |

The accompanying notes form part of these financial statements.