SHI & WANG SUPERANNUATION FUND ABN 56 204 971 796

Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	noomo				
	ncome		••••••		
	Distribution from trusts		39,877.33		
	nterest received		14.88		317.59
	Rents received		19,528.00		21,014.28
	Employers contributions				
0700.01 ·	- Employers contributions		6,090.79		11,274.78
0700.02 ·	- Employers contributions		6,090.79		11,274.78
			12,181.58		22,549.56
E	Expenses				
	Accountancy	2,200.00			
	Advertising and promotion	199.00		374.00	
	Depreciation - buildings	8,688.00		8,994.00	
	Electricity	52.25			
	Fees & charges			39.03	
	Filing fees	22.69		259.00	
	Management fees	1,275.36		13,000.00	
	Rates & land taxes	1,739.10		1,929.79	
	Registration & insurance	330.00		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Repairs & maintenance	99.00		540.00	
	Strata Fee	7,014.23		2,579.62	
	Sundry expenses	234.35		26.40	
	Management agent fees	128.72		1,219.67	
	Income tax expense - earnings	120.72		1,219.07	
	- Income tax expense - earnings	2,807.82			572.22
	- Income tax expense - earnings	2,807.82			572.22
1//0.02		5,615.64			1,144.44
1999 I	ncome tax expense - contrib'n	5,015.04			1,177.77
	- Income tax expense - contrib'n	913.62		1,691.22	
	- Income tax expense - contrib'n	913.62		1,691.22	
1///.02		1,827.24		3,382.44	
(Current Assets				
	NAB Cash Manager A/C	F < 00 / 01		10 (20.04	
	082332-116473061	56,004.01		13,638.84	
2051 N	Molis Investment	650,000.00		650,000.00	

SHI & WANG SUPERANNUATION FUND ABN 56 204 971 796

Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Non Current Assets				
2640	Units in managed funds	2,178.33		2,200.67	
2836	Buildings-U4704,568 Collins St, Mel	656,282.67		656,282.67	
<mark>2839</mark>	Less: Accumulated depreciation		72,224.00		63,536.00
	Current Liabilities				
3325	Taxation		4,847.88		2,238.00
3389	GST clearing				11,131.26
	Equity				
4000	Opening balance - Members fund				
<mark>4000.01</mark>	- Opening balance - Members fund		622,608.46		616,267.50
	- Opening balance - Members				
4000.02	fund		622,608.46		616,267.50
	_		1,245,216.92		1,232,535.00
		1,393,890.59	1,393,890.59	1,354,466.13	1,354,466.13
	Net Profit		42,176.21		12,681.92