

SHI & WANG SUPERANNUATION FUND ABN 56 204 971 796
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0567		39,877.33		
0575		14.88		317.59
0620		19,528.00		21,014.28
0700				
0700.01		6,090.79		11,274.78
0700.02		6,090.79		11,274.78
		12,181.58		22,549.56
Expenses				
1510	2,200.00			
1515	199.00		374.00	
1616	8,688.00		8,994.00	
1655	52.25			
1675			39.03	
1685	22.69		259.00	
1798	1,275.36		13,000.00	
1850	1,739.10		1,929.79	
1860	330.00			
1865	99.00		540.00	
1922	7,014.23		2,579.62	
1930	234.35		26.40	
1991	128.72		1,219.67	
1998				
1998.01	2,807.82			572.22
1998.02	2,807.82			572.22
	5,615.64			1,144.44
1999				
1999.01	913.62		1,691.22	
1999.02	913.62		1,691.22	
	1,827.24		3,382.44	
Current Assets				
2005		56,004.01	13,638.84	
2051		650,000.00	650,000.00	

The accompanying notes form part of these financial statements.

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Non Current Assets				
2640		2,178.33	2,200.67	
2836	656,282.67		656,282.67	
2839		72,224.00		63,536.00
Current Liabilities				
3325		4,847.88		2,238.00
3389				11,131.26
Equity				
4000				
4000.01		622,608.46		616,267.50
4000.02		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

The accompanying notes form part of these financial statements.