

The Massey Super Fund
ABN 49 431 946 018
Trading As
Comparative Trial Balance as at 30 June 2023

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
Income				
0575	Interest received	24.58		1.49
0716	Employers contributions			
0716.01	Employers contributions	16,403.25		8,703.00
0750	Members contributions			
0750.01	Members contributions			667.00
0930	Other investments	27,311.68		12,096.00
Expenses				
1510	Accountancy	1,870.00		1,760.00
1535	Audit fees	385.00		330.00
1556	Storage Charges - Perth Mint	1,776.91		
1685	Filing fees	259.00		259.00
1921	Storage costs - Gold			3,532.40
1998	Income tax expense - Earnings			
1998.01	Income tax expense - Earnings		423.69	574.04
1998.02	Income tax expense - Earnings		216.25	307.96
1999	Income tax expense - Contribution			
1999.01	Income tax expense - Contribution	2,460.49		1,305.45
Current Assets				
2000	NAB30-513-7219	2,806.14		3,194.54
Non Current Assets				
2991	Perth Mint - Gold / Silver investment	330,197.00		290,101.00
Current Liabilities				
3325	Taxation		2,581.95	502.40
3326	ATO - Activity Account		1,671.00	1,671.00
Equity				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund		192,746.36	179,606.26
4000.02	Opening balance - Members fund		98,375.78	96,353.24
		339,754.54	339,754.54	300,482.39

The accompanying notes form part of these financial statements.

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	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Profit		37,628.05		15,162.64

The accompanying notes form part of these financial statements.