

**Emerald Super Fund**  
**ABN 12 610 725 849**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0575	Interest received		11,670.00	25,857.00
0700	Rent Received		16,643.00	18,132.00
	Employer contributions -			
0716.01	Vince		25,000.00	25,000.00
	Employer contributions -			
0716.02	Marie		25,000.00	25,000.00
	Non-concessional			
0750.01	contributions - Vince			885.00
<b>Expenses</b>				
1510	Accountancy	500.00		500.00
1520	Actuarial certificate	110.00		110.00
1535	Audit fees	275.00		275.00
1930	Supervisory Levy - ATO	259.00		259.00
1985	Repairs & Mtce	4,154.00		190.00
1987	Insurance	1,215.00		2,446.00
1995	Rates and taxes	2,163.00		3,623.00
1998.01	Tax on earnings - Vince	36.53		25.20
1998.02	Tax on earnings - Marie	36.52		23.10
1999.01	Contributions Tax - Vince	3,750.00		3,750.00
1999.02	Contributions Tax - Marie	3,750.00		3,750.00
<b>Current Assets</b>				
2000	ANZ 016-338 2642-75016	30,502.55		18,706.11
<b>Non Current Assets</b>				
	ANZ Term Deposit:			
2622	9706-18346	1,260,320.52		1,248,661.79
	296 Pebble Beach Blvd,			
2700	Meadow Springs	425,000.00		425,000.00
<b>Current Liabilities</b>				
3325	Provision for Taxation		7,573.05	7,548.30
3326	Less: tax instalments	7,545.00		9,027.00
3390	ATO re BAS		2,682.00	

The accompanying notes form part of these financial statements.

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<b>Equity</b>				
4000.03 Opening balance - Vince (pension)		672,367.18		652,028.38
4000.04 Opening balance - Marie (pension)		1,021,479.42		1,004,959.08
4080.03 Pension paid - Vince	16,900.00		16,310.00	
4080.04 Pension paid - Marie	25,897.53		26,753.56	
	1,782,414.65	1,782,414.65	1,759,409.76	1,759,409.76
<b>Net Profit</b>		<b>62,063.95</b>		<b>79,922.70</b>