

**MOFFAT SUPERANNUATION FUND ABN 85 703 563 096**  
**Comparative Trial Balance as at 30 June 2022**

		2022	2022
		\$ Dr	\$ Cr
<b>Income</b>			
0549	Franking Credits		7,977.58
0550	Dividends - franked		18,614.33
0551	Dividends - unfranked		400.00
0601	Total capital gains		79,145.71
0906	Changes in Market Value Shares UNREALISE	82,517.21	
<b>Expenses</b>			
1510	Accountancy	1,750.00	
1535	Audit fees	375.00	
1675	Fees & charges	259.00	
<b>Current Assets</b>			
2000	Cash at bank BANKWEST 565100-5	18,630.48	
2002	Com - Direct Investment Account - 004	51,315.66	
2470	Unrealised GAIN/(LOSSES) on shares		43,880.09
2475	SHARES	374,920.26	
<b>Non Current Assets</b>			
2950	Preliminary expenses	555.20	
<b>Current Liabilities</b>			
3325	Taxation	7,977.58	
<b>Equity</b>			
4000	Opening balance - Members fund		548,282.68
4080	Benefits paid	160,000.00	
		698,300.39	698,300.39
	<b>Net Profit</b>		<b>21,236.41</b>

The accompanying notes form part of these financial statements.