

Spencer Stacey Superannuation Fund
ABN 93 961 845 403
Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0575	Interest received		76,898.23		38,369.75
Expenses					
1510	Accountancy	1,210.00		3,575.00	
1535	Audit fees	385.00		330.00	
1685	Filing fees	259.00		259.00	
Current Assets					
2475	Secured Loan	626,775.96		604,472.97	
2476	Secured loan	483,508.27		461,026.03	
Current Liabilities					
3325	Taxation				259.00
Equity					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		604,543.47		604,044.14
4000.02	Opening balance - Members fund		460,696.53		455,490.11
4080	Benefits paid				
4080.01	Benefits paid	20,000.00		19,300.00	
4080.02	Benefits paid	10,000.00		9,200.00	
		1,142,138.23	1,142,138.23	1,098,163.00	1,098,163.00
	Net Profit		75,044.23		34,205.75

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.