

MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
Income			
0601	Total capital gains		5,540.71
0610	Rebates & refunds		595.88
0800	Interest		160.06
0819	Dividends - Franking Credits		209.14
0820	Dividends - Franked		488.00
0845	Distribution from trusts		2,650.00
Expenses			
1510	Accountancy	1,750.00	
1535	Audit fees	375.00	
1675	Fees & Charges	882.57	
Equity			
4000	Opening balance - Members fund		703,380.84
4070	Transfers to other funds	530,000.00	
4080	Benefits paid	180,017.06	
		<u>713,024.63</u>	<u>713,024.63</u>
	Net Profit		6,636.22

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.