

**ATF Bell Superannuation Fund**  
**ABN 81 918 173 103**  
**Trading As**  
**Comparative Trial Balance as at 30 June 2023**

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Income</b>				
0700		20,877.97		18,003.50
0716				
0716.01		13,875.44		12,695.51
0940		92,209.00		
<b>Expenses</b>				
1510	583.00		583.00	
1535	440.00		440.00	
1545	100.00		118.40	
1616	5,211.00		5,211.00	
1617	800.00		987.00	
1685	290.00		535.00	
1755	3,780.31		3,008.51	
1760	16,197.66		11,559.70	
1798	3,819.93		3,373.70	
1850	3,298.34		3,205.04	
1865	764.95		340.00	
1925	43.95			
<b>Current Assets</b>				
2000	12,840.85		9,442.17	
2101	873.11		840.86	
<b>Non Current Assets</b>				
2815	446,000.00		353,791.00	
2829		46,000.00		39,989.00
<b>Current Liabilities</b>				
3174		192,412.40		194,416.74
<b>Equity</b>				
4000				
4000.01		128,548.94		127,091.66
4000.02		1,119.35		1,238.97
4000.03				61.64
4070				
4070.03			61.64	

The accompanying notes form part of these financial statements.

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**Comparative Trial Balance as at 30 June 2023**

	<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2022</b>
	<b>\$ Dr</b>	<b>\$ Cr</b>	<b>\$ Dr</b>	<b>\$ Cr</b>
	495,043.10	495,043.10	393,497.02	393,497.02
<b>Net Profit</b>		<b>91,633.27</b>		<b>1,337.66</b>

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