Trigg Family Superannuation Fund ABN 20 654 918 627

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
	Incomo				
0511	Income Income from IOOF		38,415.47		43,822.09
			6.41		7.20
0521 0550	Bank Rebate Dividends - franked		353.60		353.60
			151.54		151.54
0552	Franking Credits Interest received		5.94		2.37
0575			3.94 16.27		2.37
0584	Other income		10.27	. .	
0941	Change in NMV of Shares		1,502.80	1,701.70	
0942	Change in Investment Value - IOOF		127,042.02	46,765.91	
	Expenses				
1510	Accountancy	1,100.00		1,100.00	
1526	Admin Fees	3,149.30		3,150.05	
1535	Audit fees	275.00	\$4844.70	275.00	
1545	Bank Fees And Charges	6.40	24011	7.20	
1685	Filing Fees	55.00		296.00	
1926	SMSF Supervisory Levy	259.00		259.00	
	Current Assets				
2000	Bendigo - A/c 122900301	1,197.85		844.25	
	Bendigo - Cash	,			
2001	Management Acc - 4923	1,074.41		3,205.92	
2002	IOOF	825,974.51		876,050.05	
	Non Current Assets				
2521	Telstra Ltd shares - 2,210 Shares	8,309.60		6,806.80	
	Current Liabilities				
3325	Taxation	107.46			107.46

Trigg Family Superannuation Fund ABN 20 654 918 627

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
	Equity			90	
4000	Opening balance - Members fund				
4000.01	- Opening Balance - Colin Trigg		280,433.01	731.62	322,580.97
4000.02	- Opening Balance - Shirley Trigg		606,366.55	68.38	651,436.65
			886,799.56		974,017.62
				100	
4080	Benefits paid			€	
4080.01	- Benefits paid - Colin Trigg	106,500.00		39,000.00	
4080.02	- Benefits paid - Shirley Trigg	106,500.00		39,000.00	
		213,000.00		78,000.00	
		1,054,401.07	1,054,401.07	1,018,461.88	1,018,461.88
	Net Profit		162,649.35	9,218.06	

Allocated Farrigs

3,312.81