

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
Income				
0511		38,415.47		43,822.09
0521		6.41		7.20
0550		353.60		353.60
0552		151.54		151.54
0575		5.94		2.37
0584		16.27		
0941		1,502.80	1,701.70	
0942		127,042.02	46,765.91	
Expenses				
1510	1,100.00		1,100.00	
1526	3,149.30		3,150.05	
1535	275.00		275.00	
1545	6.40		7.20	
1685	55.00		296.00	
1926	259.00		259.00	
Current Assets				
2000	1,197.85		844.25	
2001	1,074.41		3,205.92	
2002	825,974.51		876,050.05	
Non Current Assets				
2521	8,309.60		6,806.80	
Current Liabilities				
3325		107.46		107.46

The accompanying notes form part of these financial statements.

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				
4000				
				%
				31.62
4000.01		280,433.01		68.38
4000.02		606,366.55		
		<u>886,799.56</u>		<u>974,017.62</u>
				100
4080				
4080.01	106,500.00		39,000.00	
4080.02	106,500.00		39,000.00	
	<u>213,000.00</u>		<u>78,000.00</u>	
	<u>1,054,401.07</u>	<u>1,054,401.07</u>	<u>1,018,461.88</u>	<u>1,018,461.88</u>
Net Profit		162,649.35		9,218.06

Allocated Earnings

1531.89

3,312.81

84844.70