

VCMA BIRCH SUPER FUND ABN 50 814 378 143

Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income					
0840	Distribution from partnerships		2,685.00		2,685.00
Expenses					
1510	Accountancy	500.00		500.00	
1535	Audit fees	275.00		275.00	
1685	Filing fees	259.00		259.00	
1998	Income tax expense - Earnings	247.65		247.65	
Current Assets					
2000	Cash at bank	6,123.58		4,712.73	
2475	Trust distributions receivable	581.52		589.02	
Non Current Assets					
2800	Residential real estate	3,500.00		3,500.00	
2830	Commercial real estate	34,000.00		34,000.00	
Current Liabilities					
3325	Taxation		247.65		247.65
Equity					
4000	Opening balance - Members fund		42,554.10		41,150.75
		45,486.75	45,486.75	44,083.40	44,083.40
	Net Profit		1,403.35		1,403.35

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.