

**SG & F SUPER FUND ABN 25 335 081 736**  
**Trading As S G & F SUPER FUND**  
**Comparative Trial Balance as at 30 June 2022**

		2022		2022
		\$ Dr		\$ Cr
<b>Income</b>				
0600	Profit on sale of assets	38,163.81		
0716	Employers contributions			18,796.93
0800	Interest			7.49
0850	Change in NMV shares in companies	50,185.99		
<b>Expenses</b>				
1685	Filing fees	259.00		
1798	Management fees	56.00		
1998	Income tax expense - Earnings	2,773.41		
<b>Current Assets</b>				
2000	Cash at bank	4,033.26		
<b>Non Current Assets</b>				
2520	Shares in listed companies	441,749.99		
<b>Current Liabilities</b>				
3325	Taxation			1,153.41
<b>Equity</b>				
4000	Opening balance - Members fund			516,964.55
4050	Transfers from other funds			299.08
		537,221.46		537,221.46
	<b>Net Loss</b>		<b>72,633.79</b>	

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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.