

KO FAMILY SUPERANNUATION FUND
ABN 63 277 973 700
Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
Income			
0550	Dividends - Franked		24,343.42
0551	Dividends - Unfranked		3,022.87
0575	Interest received		8.30
0601	Total capital gains		161,286.43
0865	Shares in listed companies	137,781.32	
Expenses			
1715	General expenses	259.00	
Current Assets			
2000	ANZ 4130-12835	62,825.03	
2001	ANZ 4255-22314	197,283.80	
2003	ANZ Portfolio ID: 488773		128,951.70
2101	Trade debtors	1,194.00	
Non Current Assets			
2520	Shares in listed companies	760,549.47	
2700	Other investments		1.83
2950	Preliminary expenses	770.00	
Current Liabilities			
3325	Taxation	7,303.02	
Equity			
4000	Opening balance - Members fund		
4000.01	- Opening balance - Members fund		872,155.09
		_____	_____
			872,155.09
		_____	_____
4080	Benefits paid		
4080.01	- Benefits paid	21,804.00	
		_____	_____
		21,804.00	
		_____	_____
		1,189,769.64	1,189,769.64
		_____	_____
	Net Profit		50,620.70

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.