## MT Nest Super Fund ABN 65 631 913 706 Comparative Trial Balance as at 30 June 2022

0550 1 1 0551 1 1 0575 1 1 0601 1 1 0716.01 1 0716.01 4 0716.02 4 0875 1 1 1510 4 1535 4 1535 4 1535 4 1535 4 1535 4 1575 4 1575 4 1715 4 1755 1 1755 1 1780 4	Income Dividends - Franked Dividends - Unfranked Interest received Taxable capital gains Employers contributions - Employers contributions - Employers contributions	\$ Dr	\$ Cr 3,094.92 3,883.05 107.45	\$ Dr	<b>\$ Cr</b> 1,750.84
0550 II 0551 II 0601 II 0716.01 I 0716.01 - 0716.02 I 0875 II 1535 II 1535 II 1535 II 1535 II 1575 II 1685 II 1715 II 1780 II	Dividends - Franked Dividends - Unfranked Interest received Taxable capital gains <b>Employers contributions</b> - Employers contributions		3,883.05		1,750.84
0550 II 0551 II 0601 II 0716.01 I 0716.01 I 0716.02 I 0875 II 1535 II 1535 II 1535 II 1535 II 1535 II 1575 II 1715 II 1780 II	Dividends - Franked Dividends - Unfranked Interest received Taxable capital gains <b>Employers contributions</b> - Employers contributions		3,883.05		1,750.84
0551 0 0575 1 0601 1 0716.01 1 0716.02 1 0716.02 1 0875 8 1510 4 1535 4 1535 4 1535 4 1575 1 1575 1 1715 1 1780 1	Dividends - Unfranked Interest received Taxable capital gains <b>Employers contributions</b> - Employers contributions		3,883.05		-,
0575 II 0601 II 0716.01 I 0716.02 I 0716.02 I 0875 II 1535 II 1535 II 1535 II 1535 II 1535 II 1575 II 1715 II 1780 I	Interest received Taxable capital gains <b>Employers contributions</b> - Employers contributions				2,473.89
0601 1 0716.01 - 0716.02 - 0875 N 1510 A 1535 A 1536 A 1575 A 1715 C 1755 H 1780 L	Employers contributions - Employers contributions				370.17
0716.01   -     0716.02   -     0716.02   -     0875   N     1535   A     1535   A     1575   C     1685   F     1715   C     1755   H     1780   L	Employers contributions - Employers contributions		428.00		449.00
0716.01 - 0716.02 - 0875 N 1510 A 1535 A 1536 A 1575 G 1685 F 1715 G	- Employers contributions				
0716.02 - 0875 M 1510 A 1535 A 1536 A 1575 C 1685 F 1715 C 1715 H 1780 L			18,420.04		17,558.14
1510 A   1535 A   1536 A   1575 C   1685 F   1715 C   1780 L			10,951.75		9,212.57
1510 A   1535 A   1536 A   1575 C   1685 F   1715 C   1780 L	Market Variation	19,883.71			42,295.38
1510 A   1535 A   1536 A   1575 C   1685 F   1715 C   1755 H   1780 L	Expenses				
1536 A   1575 C   1685 F   1715 C   1755 H   1780 L	Accountancy	2,200.00		2,000.00	
1575 C   1685 F   1715 C   1755 H   1780 L	Audit fees	330.00		850.00	
1685 F   1715 C   1755 F   1780 L	ATO Filing Fees	259.00		259.00	
1715 C 1755 H 1780 L	Commissions	159.60		239.40	
1755 Ii 1780 L	Filing fees - ASIC	56.00		55.00	
1780 L	General expenses	703.00		405.50	
	Insurance - Audit	370.00			
1998 I	Legal fees - Deed Service	137.50			
	Income tax expense - Earnings				
1998.01 -	- Income tax expense - Earnings	328.07		129.15	
1998.02 -	- Income tax expense - Earnings	145.27		56.15	
	Income tax expense - Contribution				
	- Income tax expense	2,763.00		2,535.74	
	- Income tax expense -				
1999.02	Contribution	1,642.76		1,479.86	
c	Current Assets				
2000 E	Bank 062576 10246909	77,959.95		48,796.50	
2001 C	CBATD06269252784130	24,534.99		24,461.61	
2002 C	CBA06716720247320	5,429.10		22,085.69	
2101 T	Trade debtors	1,964.48			
N	Non Current Assets				
	ComSec Trading Account 06716720247320	254,249.12		240,211.09	

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.

## MT Nest Super Fund ABN 65 631 913 706 Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
	Current Liabilities				
3126	Trade creditors		2,530.00		4,641.00
3324	Tax paid for current year	1,962.00		1,962.00	
3325	Taxation on contributions		4,405.76		2,267.77
3326	Taxation on profit		473.34		185.30
3350	Franking Credits	928.47		565.00	
3375	ATO Filing Fee payable on Tax Return		259.00		259.00
	Equity				
4000	Opening balance - Members fund				
4000.01	- Opening balance - Members fund		229,235.50		184,539.66
4000.02	- Opening balance - Members fund		101,493.32		80,088.97
4001	Increase in members benefits				
4001.01	- Increase in members benefits		2,079.31		
4050	Transfers from other funds				
4050.02	- Transfers from other funds		18,644.58		
		396,006.02	396,006.02	346,091.69	346,091.69
	Net Profit		7,907.30		66,100.19