

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

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		3,094.92		1,750.84
0551		3,883.05		2,473.89
0575		107.45		370.17
0601		428.00		449.00
0716	Employers contributions			
0716.01		18,420.04		17,558.14
0716.02		10,951.75		9,212.57
0875	19,883.71			42,295.38
Expenses				
1510	2,200.00		2,000.00	
1535	330.00		850.00	
1536	259.00		259.00	
1575	159.60		239.40	
1685	56.00		55.00	
1715	703.00		405.50	
1755	370.00			
1780	137.50			
1998	Income tax expense - Earnings			
1998.01	328.07		129.15	
1998.02	145.27		56.15	
1999	Income tax expense - Contribution			
1999.01	2,763.00		2,535.74	
1999.02	1,642.76		1,479.86	
Current Assets				
2000	77,959.95		48,796.50	
2001	24,534.99		24,461.61	
2002	5,429.10		22,085.69	
2101	1,964.48			
Non Current Assets				
2520	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	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities				
3126		2,530.00		4,641.00
3324	1,962.00		1,962.00	
3325		4,405.76		2,267.77
3326		473.34		185.30
3350	928.47		565.00	
3375		259.00		259.00
Equity				
Opening balance - Members fund				
4000				
4000.01		229,235.50		184,539.66
4000.02		101,493.32		80,088.97
4001 Increase in members benefits				
4001.01		2,079.31		
4050 Transfers from other funds				
4050.02		18,644.58		
	396,006.02	396,006.02	346,091.69	346,091.69
Net Profit		7,907.30		66,100.19

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.