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	Dividends - Franked		2 004 02		1,750.84
0550	Dividends - Unfranked		3,094.92 3,883.05		2,473.89
0575	Interest received		5,885.05 107.45		2,473.85
0601	Taxable capital gains		428.00		449.00
0716	Employers contributions		428.00		449.00
0716.01	- Employers contributions		18,420.04		17,558.14
0716.02	- Employers contributions		10,951.75		9,212.57
0875	Market Variation	21,893.56	10,951.75		42,295.38
	Expenses				
1510	Accountancy	2,200.00		2,000.00	
1535	Audit fees	330.00		850.00	
1536	ATO Filing Fees	259.00		259.00	
1575	Commissions	159.60		239.40	
1685	Filing fees - ASIC	56.00		55.00	
1715	General expenses	703.00		405.50	
1755	Insurance - Audit	370.00			
1780	Legal fees - Deed Service	137.50			
1998	Income tax expense - Earnings				
1998.01	- Income tax expense - Earnings	328.07		129.15	
1998.02	- Income tax expense - Earnings	145.27		56.15	
1999	Income tax expense - Contribution				
1999.01	- Income tax expense	2,763.00		2,535.74	
	- Income tax expense -	2,7 00100		_,	
<u>1999.02</u>	Contribution	1,642.76		1,479.86	
	Current Assets				
2000	Bank 062576 10246909	75,950.10		48,796.50	
2000	CBATD06269252784130	24,534.99		24,461.61	
2001	CBA06716720247320	5,429.10		22,085.69	
2002 2101	Trade debtors	1,964.48		22,000.09	
	Non Current Assets				
	ComSec Trading Account				

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				
4050.01	- Transfers from other funds		18,644.58		
		396,006.02	396,006.02	346,091.69	346,091.69
	Net Profit		5,897.45		66,100.19