

Specialised Worx Super Fund ABN 59 941 244 671
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0575	Interest received	46.41		89.07
0575.10	Interest - ATO	0.58		
0700	Rent received	26,400.00		24,000.00
0700.01	Rent - PSE Contracting	18,000.00		9,100.00
0716.01	Employers contributions	18,797.43		25,000.00
0716.02	Employers contributions	12,156.05		25,000.00
0716.03	Employers contributions	5,754.01		25,000.00
0750.01	Members contributions			196,895.97
0750.02	Members contributions			91,952.63
0750.03	Members contributions			82,257.87
0890	Change in NMV - Properties	71,044.47		
Expenses				
1510	Accountancy	1,309.00	1,287.00	
1535	Audit fees	385.00	330.00	
1685	Filing fees	259.00	259.00	
1996	Water		250.16	
1998.01	Income tax expense - Earnings	3,049.41	2,151.87	
1998.02	Income tax expense - Earnings	2,287.13	1,998.73	
1998.03	Income tax expense - Earnings	1,037.71	508.84	
1999.01	Income tax expense - Contribution	2,819.55	3,750.00	
1999.02	Income tax expense - Contribution	1,823.40	3,750.00	
1999.03	Income tax expense - Contribution	863.10	3,750.00	
Current Assets				
2000	Cash at bank	120,009.24	55,662.20	

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.

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Non Current Assets				
2815 Buildings - 31 Chris Drive Lilydale	570,000.00		498,955.53	
2816 Buildings - 30 Chris Drive Lilydale	499,970.20		499,970.20	
Current Liabilities				
3325 Taxation		5,127.30		8,343.44
3380 GST payable account		1,330.00		795.00
3382 GST payable adjustment	43.00			278.00
3384 Input tax credit account	119.00		147.00	
Equity				
4000.01 Opening balance - Members fund		500,075.80		269,735.90
4000.02 Opening balance - Members fund		375,068.38		250,539.64
4000.03 Opening balance - Members fund		170,174.31		63,783.01
	1,203,974.74	1,203,974.74	1,072,770.53	1,072,770.53
Net Profit		138,365.65		461,259.94