Zug Superannuation Fund ABN 42 998 164 898

Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
	lnaama				
0550	Income		6 252 10		4.200.00
0550	Dividends - franked		6,352.19		4,280.92
0551	Dividends - unfranked		838.34		1,862.68
0567	Distribution from trusts		2,601.80		11.515.00
0575	Interest received	05.515.02	2,717.77	25.514.56	11,517.82
0601	Total capital gains	95,715.03		37,514.76	
0905	Changes NMV Shares in listed companies		19,169.44		50,316.19
1703	Companies		17,107.		30,310.17
	Expenses				
1510	Accountancy	2,860.00		2,805.00	
1535	Audit fees	440.00		440.00	
1685	Filing Fees	535.00		532.00	
	Current Assets				
2000	CBA premium Business Account	167,535.80		150,000.00	
2002	CBA - Business Trans Acct	37.54		36,389.47	
2040	Term Deposit			500,000.00	
2041	Term Deposit - Macquarie	500,000.00		200,000	
	Non Current Assets				
2520		100 261 42		220 412 27	
2520	Shares in listed companies	198,361.43		330,413.27	
2521	Ingwe Capital - Perth Property Fund	50,000.00			
	Current Liabilities				
3325	Taxation	1,917.76		2 020 29	
3323	Taxation	1,917.70		3,920.28	
	Equity				
4000	Opening balance - Members fund		1,020,723.02		1,019,037.17
4080	Benefits paid	35,000.00		25,000.00	
	_	1,052,402.56	1,052,402.56	1,087,014.78	1,087,014.78
	Net Loss	67,870.49			26,685.85