

**Zug Superannuation Fund**  
**ABN 42 998 164 898**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0550		6,352.19		4,280.92
0551		838.34		1,862.68
0567		2,601.80		
0575		2,717.77		11,517.82
0601	95,715.03		37,514.76	
0905		19,169.44		50,316.19
<b>Expenses</b>				
1510	2,860.00		2,805.00	
1535	440.00		440.00	
1685	535.00		532.00	
<b>Current Assets</b>				
2000	167,535.80		150,000.00	
2002	37.54		36,389.47	
2040			500,000.00	
2041	500,000.00			
<b>Non Current Assets</b>				
2520	198,361.43		330,413.27	
2521	50,000.00			
<b>Current Liabilities</b>				
3325	1,917.76		3,920.28	
<b>Equity</b>				
4000		1,020,723.02		1,019,037.17
4080	35,000.00		25,000.00	
	1,052,402.56	1,052,402.56	1,087,014.78	1,087,014.78
<b>Net Loss</b>	<b>67,870.49</b>			<b>26,685.85</b>

The accompanying notes form part of these financial statements.