

BLAKE SUPERANNUATION FUND ABN 16 039 553 941
Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
Income			
0549	Franking Credits		14,429.19
0550	Dividends - franked		33,668.09
0601	Total capital gains		8,527.12
0800	Interest		14,037.25
0852	Distribution from trusts		3,048.80
0865	Shares - Change in Market Value	100,251.92	
0880	Managed funds - Change in Market Value	12,323.51	
Expenses			
1510	Accountancy	2,555.00	
1535	Audit fees	370.00	
1675	Fees & charges	1,098.11	
Current Assets			
2001	CBA Direct Investment Ac - 8350	13,533.04	
2002	P & N Bank Swiftsaver - 5610	71,646.74	
2030	P&N Bank T/D 4379	600,044.90	
2104	Distributions Receivable	3,227.27	
Non Current Assets			
2520	Shares in listed companies	335,933.10	
2521	Unrealised Gains/Losses on shares	1,116.93	
2640	Units in managed funds	100,593.22	
2641	Unrealised Gain/(Losses) on Managed Fund		11,750.91
Current Liabilities			
3325	Taxation	14,433.54	
Equity			
4000	Opening balance - Members fund		1,245,665.92
4080	Benefits paid	74,000.00	
		1,331,127.28	1,331,127.28
	Net Loss	42,888.09	

The accompanying notes form part of these financial statements.