

**H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0575		1.26		8.07
0600				786.75
0716.04				20.00
0852		82,131.92		56,485.72
0880	131,088.77			134,682.06
<b>Expenses</b>				
1510	1,075.25		910.25	
1535	330.00		330.00	
1545	2.10		2.10	
1685	259.00		259.00	
1798	5,780.89		5,772.01	
1998.03			804.62	
1998.04			680.68	
1999.03	599.39			
1999.04	502.51			
<b>Current Assets</b>				
2000	16,861.93		9,500.00	
2001	9,433.27		8,091.32	
<b>Non Current Assets</b>				
2640.02	263,234.65		323,242.96	
2640.03	148,272.87		157,381.83	
2640.04	179,838.75		207,500.52	
2640.06	128,558.29		146,174.20	
2640.07	174,059.21		182,082.91	
2640.08	65,632.36		74,302.48	

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.

**H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Current Liabilities</b>				
3325 Taxation	7,888.46		3,008.30	
<b>Equity</b>				
4000.01 Opening balance - Members fund		476,292.18		426,559.30
4000.02 Opening balance - Members fund		451,444.49		405,624.73
4000.03 Opening balance - Members fund		128,202.47		108,690.54
4000.04 Opening balance - Members fund		55,345.38		47,186.01
4080.01 Benefits paid	30,000.00		30,000.00	
4080.02 Benefits paid	30,000.00		30,000.00	
	1,193,417.70	1,193,417.70	1,180,043.18	1,180,043.18
<b>Net Loss</b>	<b>57,504.73</b>			<b>183,223.94</b>