

DC Sharp Super Fund ABN 90 879 901 496
Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
Income			
0575	Interest received		0.14
0575.01	Interest received		64.75
0600	Profit on sale of assets	2,877.65	
0716.01	Employers contributions		6,730.64
0750.01	Members contributions		50.00
0880	Change in NMV- Cryptocurrency	154,073.29	
Expenses			
1545	Bank fees & charges	8.49	
1998.01	Income tax expense - Earnings	8.40	
1999.01	Income tax expense - Contribution	1,009.65	
Current Assets			
2000	Cash at bank - Macquarie *883	1,656.04	
2001	Cash at bank - Macquarie *478	29,272.13	
Non Current Assets			
2701.02	Cryptocurrency - BTC	84,987.52	
Current Liabilities			
3325	Taxation		1,010.05
Equity			
4050.01	Transfers from other funds		266,037.59
		273,893.17	273,893.17
	Net Loss	151,131.95	