

**Stephens Family Superannuation Fund ABN 40 299 398 712**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0575.04	Interest - Term Deposit			7,730.76
0716.01	Employers contributions	25,000.00		25,000.00
0716.02	Employers contributions	25,000.00		25,000.00
0750.01	Members contributions			95,000.00
0750.02	Members contributions			95,000.00
<b>Expenses</b>				
1510	Accountancy	935.00	825.00	
1535	Audit fees	330.00	330.00	
1545	Bank Fees And Charges	120.00	120.00	
1685	Filing Fees	314.00	313.00	
1780	Legal fees		330.88	
1998.01	Income tax expense - earnings		170.12	663.59
1998.02	Income tax expense - earnings		84.73	208.21
1999.01	Income tax expense - contrib'n	3,750.00		3,750.00
1999.02	Income tax expense - contrib'n	3,750.00		3,750.00
<b>Current Assets</b>				
2000	Cash at bank	98,364.11	644,460.81	
<b>Non Current Assets</b>				
2814	Property - Accrue Membership	6,545.00	6,545.00	
2815	Land - 91 National Ave Pakenham	536,715.70		
<b>Current Liabilities</b>				
3325	Taxation		1,779.15	2,631.80
3325.20	Taxation - 2020	20.00		
3380	GST payable account	50,562.00		
3389	ATO Owing		997.80	

The accompanying notes form part of these financial statements.

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**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Equity</b>				
4000.01 Opening balance - Members fund		432,803.75		312,793.47
4000.02 Opening balance - Members fund		215,570.26		98,140.46
	701,405.81	701,405.81	661,296.49	661,296.49
<b>Net Profit</b>		<b>41,055.85</b>		<b>237,440.08</b>