

VDG FAMILY SUPER FUND ABN 55 169 067 392

Comparative Trial Balance as at 30 June 2022

		2022	2022
		\$ Dr	\$ Cr
Income			
0700	Rent received		17,272.72
0716	Employers contributions		16,567.92
0800	Interest		50.38
0880	Change in NMV real estate		170,000.00
Expenses			
1510	Accountancy	2,109.08	
1535	Audit fees	390.91	
1615	Depreciation - General	1,641.00	
1685	Filing fees	518.00	
1715	General expenses	8,570.81	
1798	Management fees	56.00	
1998	Income tax expense - Earnings	3,090.78	
Current Assets			
2000	Cash at bank	98,003.30	
Non Current Assets			
2830	Commercial real estate	480,000.00	
2900	Other Australian physical investments	16,366.59	
2909	Other investments accum depreciation		1,837.00
Current Liabilities			
3325	Taxation		2,111.78
3380	GST payable control account		909.28
3384	Input tax credit control account	613.47	
Equity			
4000	Opening balance - Members fund		402,610.86
		<u>611,359.94</u>	<u>611,359.94</u>
	Net Profit		187,514.44

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.