

# The P & M McCarthy Superannuation Fund

ABN 33 452 632 920

## Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>					
0567	Distribution from trusts				16,418.46
0575	Interest received		1.13		
0750	Members contributions		102,374.46		11,381.00
0940	Movement in Market Value of Investments		26,718.87	12,930.10	
<b>Expenses</b>					
1510	Accountancy	1,265.00		1,210.00	
1535	Audit fees	330.00		330.00	
1545	Bank fees and charges	110.01		120.00	
1675	Fees & charges	1,729.52		1,185.00	
1685	Filing fees	259.00		259.00	
1998	Income expense - earnings			1,695.30	
<b>Current Assets</b>					
2000	Bankwest Business Bonus Account			53.05	
<b>Non Current Assets</b>					
2610	Colonial First State Wholesale			436,868.93	
<b>Current Liabilities</b>					
3325	Taxation			1,042.54	
3326	ATO - accrual of June installment				560.00
<b>Equity</b>					
4000	Opening Balance - Benef'y		437,404.52		427,334.46
4053	Physical distribution	562,805.45			
		566,498.98	566,498.98	455,693.92	455,693.92
	<b>Net Profit</b>		<b>125,400.93</b>		<b>10,070.06</b>

The accompanying notes form part of these financial statements.