

STONE WANG SUPERANNUATION FUND

ABN 69 445 237 867

Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550	Dividends - franked		8,015.22	3,216.30
0575	Interest received		14.45	30.01
0584	Other income		37.70	
0620	Rents received		23,660.00	23,660.00
	Shares in listed co Unrealised			
0865	Gain/Loss			16,794.84
0905	Shares in listed companies	31,947.92		
Expenses				
1510	Accountancy	4,950.00		320.00
1546	Brokerage for share trading	19.95		83.30
1685	Filing Fees	259.00		587.00
1865	Repairs & maintenance	1,990.00		265.00
1930	Sundry expenses	66.00		66.00
1990	Water Rates			792.47
1991	Management agent fees	1,183.00		1,183.00
1995	Rates and taxes	2,066.44		1,753.98
1998	Income tax expense - earnings			
1998.01	- Income tax expense - earnings	3,178.95		3,278.33
		3,178.95		3,278.33
Current Assets				
	NAB Cash a/c 082-201			
2001	89-485-8494	28,471.74		40,911.03
	NAB Cheque a/c 082-201			
2002	89-468-9643	30,895.95		37,425.69
2007	NAB Trade 301443741	30,920.05		2,661.60
Non Current Assets				
2520	Shares in listed companies	161,724.92		183,914.84
2815	Buildings - at cost	576,005.08		576,005.08
2990	CSL Unpaid Dividend Amount	4,606.24		4,606.24
2991	Wesfarmers Unpaid Dividends	3,255.73		3,255.73
Current Liabilities				
3325	Taxation		2,675.21	1,641.82

The accompanying notes form part of these financial statements.

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	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		847,138.39		811,766.32
		847,138.39		811,766.32
	881,540.97	881,540.97	857,109.29	857,109.29
Net Loss	13,933.89			35,372.07

The accompanying notes form part of these financial statements.