

Hilton Kensit Superannuation Fund ABN 41 849 756 737

Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0567		198,046.11		103,610.11
0575		50.19		206.27
0620		3,745.62		36,033.61
0716	Employers contributions			
0716.02		7,567.68		14,058.79
0890	277,480.07			204,358.35
0930		5,791.00		
Expenses				
1510	4,580.00		3,350.00	
1535	499.00		770.00	
1545			1.80	
1575	24,194.23		13,476.90	
1685	324.00		313.00	
1715	596.00		402.20	
1755	370.00			
1780	200.00			
1850	Boardbeach Rental Expenses			
1850.01	609.19		4,743.92	
1850.02	112.36		1,185.99	
1850.03	453.50		2,949.50	
1850.04	85.00		4,887.42	
1850.05	581.69		6,756.26	
1850.06	1,903.92		7,615.92	
1998	Income tax expense - earnings			
1998.01	4,870.25			
1999	Income tax expense - contrib'n			
1999.01	1,135.15		5,323.95	
Current Assets				
2000	48,924.72		24,604.13	
2001	563.17		4,188.20	
2002	471.29		12,457.48	
2101	18,255.64		13,277.38	
2375			469,918.99	
2401			80,082.00	

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.

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Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2520	Lincoln Managed Investments	1,302,682.99		1,501,744.45	
Current Liabilities					
3192	Trade creditors		5,059.00		5,472.20
3325	Taxation	29,295.46		18,910.05	
Equity					
Opening balance - Members fund					
4000					
4000.01	- Opening balance - Members fund		1,517,127.46		1,466,154.01
4000.02	- Opening balance - Members fund		602,583.16		452,473.41
4001 Increase in members benefits					
4001.01	- Hilton Kensit - Pension		560,500.00		
4001.02	- Hilton Kensit - Accumulation	560,500.00			
4080 Benefits paid					
4080.01	- Benefits paid	621,782.45		105,407.21	
4199	Yet To Be Allocated	0.14			
		<u>2,900,470.22</u>	<u>2,900,470.22</u>	<u>2,282,366.75</u>	<u>2,282,366.75</u>
	Net Loss	102,793.76			306,490.27

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