

MAB SUPER FUND ABN 98 750 252 246
Trading As MAB Super Fund
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0716	Employers contributions	1,340.68		4,355.97
0760	Members concessional contributions			20,000.00
0800	Interest	106.47		400.43
0840	Distribution from partnerships	2,685.00		2,685.00
Expenses				
1510	Accountancy	500.00	500.00	
1535	Audit fees	275.00	275.00	
1685	Filing fees	259.00	259.00	
1998	Income tax expense - Earnings	464.72	3,961.11	
Current Assets				
2000	Cash at bank	49,619.96	50,179.69	
2475	Trust distributions receivable	581.52	589.02	
Non Current Assets				
2620	Other fixed interest securities	41,441.69	41,359.42	
2830	Commercial real estate	37,500.00	37,500.00	
Current Liabilities				
3325	Taxation	464.72		3,583.11
Equity				
4000	Opening balance - Members fund	126,045.02		103,598.73
		130,641.89	130,641.89	134,623.24
			134,623.24	
	Net Profit		2,633.43	22,446.29

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.