

A M SCOTT SUPER FUND ABN 44 361 461 054

Comparative Trial Balance as at 30 June 2019

		2019	2019
		\$ Dr	\$ Cr
Income			
0700	Rent received		20,520.00
0716	Employers contributions		17,982.89
0800	Interest		1,108.43
0880	Change in NMV real estate	134,787.00	
Expenses			
1510	Accountancy	1,700.00	
1535	Audit fees	330.00	
1613	Depreciation - Building Cost Write off	6,564.00	
1615	Depreciation	4,165.00	
1685	Filing Fees	259.00	
1715	General expenses	8,616.46	
1760	Interest - Australia	13,164.42	
1798	Management fees	157.00	
1998	Income tax expense - earnings	698.32	
Current Assets			
2000	Beyond Bank - 989	67,236.75	
2001	Beyond Bank - 992	1.53	
Non Current Assets			
2800	Residential real estate	349,623.33	
2809	Residential real estate accum deprec		17,192.00
2900	Other Australian physical investments	9,468.36	
2909	Other Investments Accum BCWO		13,855.00
Current Liabilities			
3150	Other loans		269,320.56
3325	Taxation		284.32
Equity			
4000	Opening balance - Members fund		256,507.97
		596,771.17	596,771.17
	Net Loss	130,829.88	

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.