

Darryl Birch Super Fund ABN 92 246 280 263

Trial Balance as at 30 June 2020

		2020	2020
		S Dr	S Cr
	Income		
0716	Employers contributions		6,436.24
0800	Interest		1,111.07
	Expenses		
1510	Accountancy	500.00	
1535	Audit fees	220.00	
1685	Filing Fees	259.00	
1998	Income tax expense - earnings	985.28	
	Current Assets		
2000	Anz V2 Plus Account	1,559.77	
2001	Anz Term Deposit	76,752.76	
	Current Liabilities		
3325	Taxation		25.25
	Equity		
4000	Opening balance - Members fund		72,704.25
		<u>80,276.81</u>	<u>80,276.81</u>
	Net Profit		5,583.03

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.