

Syko Superannuation Fund ABN 43 240 221 405
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0700.15	Rent - Benalla	12,240.00		12,480.00
0700.16	Rent - Millgrove	10,140.00		8,580.00
0820	Dividends - franked	100.00		200.00
0820.01	Imputation credits	37.93		75.86
Expenses				
1510	Accountancy	726.00	715.00	
1535	Audit fees	385.00	385.00	
1545	Bank Fees And Charges	29.75	28.70	
1685	Filing Fees	259.00	259.00	
1985	Depreciation	131.00	44.00	
1987.15	Insurance - Benalla	678.42	637.98	
1987.16	Insurance - Millgrove	927.84	859.88	
1991.15	Management agent fees - Benalla	1,000.78	1,013.76	
1993.15	Repairs & Maintenance - Benalla	165.00	113.02	
1993.16	Repairs & Maintenance - Millgrove		225.00	
1995.15	Council Rates - Benalla	1,546.00	1,471.46	
1995.16	Council Rates - Millgrove	1,248.00	1,203.65	
1996.15	Water Rates - Benalla	448.95	441.73	
1996.16	Water Rates - Millgrove	639.77	441.06	
1998.01	Income tax expense - earnings	894.40	843.39	
1998.02	Income tax expense - earnings	1,255.40	1,181.16	
Current Assets				
2000	Cash at bank	1,861.62	1,614.21	

Syko Superannuation Fund ABN 43 240 221 405
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Non Current Assets				
2520.01	Shares - Bendigo Bank	2,000.00		2,000.00
2815.01	10 Harold Street, Benalla	187,708.40		187,708.40
2815.02	Property Improvements	1,700.00		1,700.00
2815.10	Unrealise gain/loss		29,408.40	29,408.40
2816.01	9 Bacchus Cres, Millgrove	86,662.00		86,662.00
2816.10	Unrealise gain/loss	246,338.00		246,338.00
2831.01	Fixtures & Fitting @ cost	2,706.00		1,577.00
2831.02	Less: Accumulated depreciation		1,456.00	1,325.00
Current Liabilities				
3325	Taxation		467.87	442.69
Equity				
4000.01	Opening balance - Members fund		206,531.25	206,973.18
4000.02	Opening balance - Members fund		289,892.27	289,865.24
4080.01	Benefits paid	4,828.50		5,220.97
4080.02	Benefits paid	6,133.89		6,666.00
		<u>550,273.72</u>	<u>550,273.72</u>	<u>549,350.37</u>
	Net Profit		12,182.62	11,472.07