

# ANTSAR SUPER FUND ABN 65 123 291 793

## Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
<b>Income</b>			
0700	Rent received		16,900.00
0716	Employers contributions		6,328.64
0760	Members concessional contributions		8,937.83
0800	Interest		0.11
0880	Change in NMV real estate		30,000.00
<b>Expenses</b>			
1510	Accountancy	1,800.00	
1535	Audit fees	480.00	
1615	Depreciation	905.00	
1685	Filing Fees	259.00	
1715	General expenses	3,384.77	
1760	Interest - Australia	12,640.67	
1798	Management fees	507.61	
1970	Group life premiums	5,563.71	
<b>Current Assets</b>			
2000	Cash at bank	654.19	
<b>Non Current Assets</b>			
2800	Residential real estate	450,000.00	
2900	Other Australian physical investments	7,574.36	
2909	Other investments accum depreciation		4,742.00
<b>Current Liabilities</b>			
3150	Other loans		240,641.67
<b>Equity</b>			
4000	Opening balance - Members fund		176,219.06
		<u>483,769.31</u>	<u>483,769.31</u>
	<b>Net Profit</b>		<b>36,625.82</b>

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.