

# VCMA BIRCH SUPER FUND ABN 50 814 378 143

## Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
<b>Income</b>			
0840	Distribution from partnerships		2,685.00
<b>Expenses</b>			
1510	Accountancy	500.00	
1535	Audit fees	275.00	
1685	Filing fees	259.00	
1998	Income tax expense - Earnings	247.65	
<b>Current Assets</b>			
2000	Cash at bank	4,712.73	
2475	Trust distributions receivable	589.02	
<b>Non Current Assets</b>			
2800	Residential real estate	3,500.00	
2830	Commercial real estate	34,000.00	
<b>Current Liabilities</b>			
3325	Taxation		247.65
<b>Equity</b>			
4000	Opening balance - Members fund		42,388.50
		44,083.40	45,321.15
	<b>Net Profit</b>		<b>1,403.35</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.