

GCBDJB SUPER FUND ABN 21 644 773 619

Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr
Income			
0760.01	Members concessional contributions		1,100.00
			1,100.00
0800	Interest		1.03
0840	Distribution from partnerships		2,010.00
0875	Change in NMV other financial investment		587.00
Expenses			
1510	Accountancy	500.00	
1535	Audit fees	275.00	
1685	Filing fees	518.00	
1998	Income tax expense - Earnings	272.70	
Current Assets			
2000	Direct Investment Account	339.03	
2001	Net Bank Saver	1,362.80	
2475	Trust distributions receivable	496.52	
Non Current Assets			
2830	Commercial real estate	37,500.00	
Current Liabilities			
3325	Taxation		272.70
Equity			
4000.01	Opening balance - Members fund		37,293.32
			37,293.32
		41,264.05	41,264.05
	Net Profit		2,132.33

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.