

# SOMMERICH SUPERFUND

ABN 57 164 884 188

Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr
<b>Income</b>			
0700	Rent received		35,789.02
0716	Employers contributions		13,680.00
0750	Members contributions		100.05
0800	Interest		195.64
<b>Expenses</b>			
1510	Accountancy	2,350.00	
1546	Body Corporate fees	10,174.16	
1615	Depreciation	1,264.00	
1655	Electricity	1,329.90	
1685	Filing Fees	651.00	
1755	Insurance	798.00	
1760	Interest - Australia	22,333.48	
1798	Management fees	2,091.37	
1850	Rates & land taxes	2,550.28	
1865	Repairs & maintenance	3,688.90	
1930	Sundry expenses	484.00	
1931	Super Levy	259.00	
1946	Water rates	1,948.66	
<b>Current Assets</b>			
2000	Credit Union Savings 02309050	9,894.09	
2001	DIY Super 02309053	25,231.89	
<b>Non Current Assets</b>			
2800	Residential real estate	715,912.27	
2809	Residential real estate accum deprec		6,104.00
<b>Current Liabilities</b>			
3150	Other loans		415,510.90
3325	Taxation	238.00	
<b>Equity</b>			
4000	Opening balance - Members fund		329,819.39

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.

# SOMMERICH SUPERFUND

ABN 57 164 884 188

Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr
	801,199.00	801,199.00
<b>Net Loss</b>	<b>158.04</b>	

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