

ANTSAR SUPER FUND ABN 65 123 291 793

Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr
Income			
0700	Rent received		16,900.00
0716	Employers contributions		9,068.43
0800	Interest		0.68
0880	Change in NMV real estate		80,000.00
Expenses			
1510	Accountancy	1,750.00	
1535	Audit fees	480.00	
1615	Depreciation	990.00	
1715	General expenses	3,723.41	
1760	Interest - Australia	12,937.20	
1798	Management fees	329.50	
1970	Group life premiums	5,474.09	
Current Assets			
2000	Cash at bank	382.70	
Non Current Assets			
2800	Residential real estate	420,000.00	
2900	Other Australian physical investments	7,574.36	
2909	Other investments accum depreciation		3,837.00
Current Liabilities			
3150	Other loans		247,901.00
Equity			
4000	Opening balance - Members fund		95,934.15
		<u>453,641.26</u>	<u>453,641.26</u>
	Net Profit		80,284.91

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.