

# MPF SUPERFUND

ABN 37 174 809 013

Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr
<b>Income</b>			
0800	Interest		19.45
0860	Change in NMV units in managed funds		2,403.76
<b>Expenses</b>			
1510	Accountancy	1,959.00	
1685	Filing fees	387.00	
<b>Current Assets</b>			
2000	Cash at bank	28,644.23	
2140	Courtney House Investment	87,000.00	
<b>Non Current Assets</b>			
2640	Units in Australian managed funds	5,844.01	
<b>Equity</b>			
4000	Opening balance - Members fund		121,411.03
		<u>123,834.24</u>	<u>123,834.24</u>
	<b>Net Profit</b>		<b>77.21</b>

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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.

ABN 37 174 809 013

## Ledger Entries Report for the year ending 30 June, 2020

24/08/2021  
16:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
30/06/2020	000000004	J	Gross interest			19.45	(19.45)
30/06/2020	000000006	J	Year end closing entry		19.45		0.00
Total					<b>19.45</b>	<b>19.45</b>	
<b>Account number 0860 - Change in NMV units in managed funds</b>							
30/06/2020	000000005	J	Revaluation - INDEPENDENT RESERVE - BITC			2,403.76	(2,403.76)
30/06/2020	000000006	J	Year end closing entry		2,403.76		0.00
Total					<b>2,403.76</b>	<b>2,403.76</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2020	000000002	J	AACTFEE		1,959.00		1,959.00
30/06/2020	000000006	J	Year end closing entry			1,959.00	0.00
Total					<b>1,959.00</b>	<b>1,959.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2020	000000003	J	FILLING FEE + PENALTY		387.00		387.00
30/06/2020	000000006	J	Year end closing entry			387.00	0.00
Total					<b>387.00</b>	<b>387.00</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2019	000000001	J	Opening balance		30,970.78		30,970.78
30/06/2020	000000002	J	AACTFEE			1,959.00	29,011.78
30/06/2020	000000003	J	FILLING FEE + PENALTY			387.00	28,624.78
30/06/2020	000000004	J	Interest - MPF SUPERFUND		19.45		28,644.23
Total					<b>30,990.23</b>	<b>2,346.00</b>	
<b>Account number 2140 - Courtney House Investment</b>							
01/07/2019	000000001	J	Opening balance		87,000.00		87,000.00
Total					<b>87,000.00</b>		

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## Ledger Entries Report for the year ending 30 June, 2020

24/08/2021  
16:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2640 - Units in Australian managed funds</b>							
01/07/2019	000000001	J	Opening balance		3,440.25		3,440.25
30/06/2020	000000005	J	Revaluation - INDEPENDENT RESERVE - BITC		2,403.76		5,844.01
Total					<b>5,844.01</b>		
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			121,411.03	(121,411.03)
30/06/2020	000000007	J	Year end closing entry			77.21	(121,488.24)
Total						<b>121,488.24</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2020	000000007	J	Year end closing entry			77.21	(77.21)
30/06/2020	000000007	J	Year end closing entry		77.21		0.00
Total					<b>77.21</b>	<b>77.21</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2020	000000006	J	Year end closing entry			77.21	(77.21)
30/06/2020	000000007	J	Year end closing entry		77.21		0.00
Total					<b>77.21</b>	<b>77.21</b>	