

Syko Superannuation Fund ABN 43 240 221 405
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0700.15	Rent - Benalla		12,960.00	12,240.00
0700.16	Rent - Millgrove		9,360.00	10,140.00
0820	Dividends - franked			100.00
0820.01	Imputation credits			37.93
0890	Change in Market Value - Investments		87,000.00	
Expenses				
1510	Accountancy	726.00	726.00	
1535	Audit fees	385.00	385.00	
1545	Bank Fees And Charges	26.25	29.75	
1685	Filing Fees	532.00	259.00	
1985	Depreciation	187.00	131.00	
1987.15	Insurance - Benalla	1,611.92	678.42	
1987.16	Insurance - Millgrove	993.38	927.84	
1991.15	Management agent fees - Benalla	1,063.92	1,000.78	
1993.15	Repairs & Maintenance - Benalla		165.00	
1995.15	Council Rates - Benalla	1,629.47	1,546.00	
1995.16	Council Rates - Millgrove	1,278.35	1,248.00	
1996.15	Water Rates - Benalla	448.48	448.95	
1996.16	Water Rates - Millgrove	740.96	639.77	
1998.01	Income tax expense - earnings	791.34	894.40	
1998.02	Income tax expense - earnings	1,113.21	1,255.40	
Current Assets				
2000	Cash at bank	10,809.02	1,861.62	

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Non Current Assets				
2520.01	Shares - Bendigo Bank	2,000.00	2,000.00	
2815.01	10 Harold Street, Benalla	187,708.40	187,708.40	
2815.02	Property Improvements	1,700.00	1,700.00	
2815.10	Unrealise gain/loss		29,408.40	29,408.40
2816.01	9 Bacchus Cres, Millgrove	86,662.00	86,662.00	
2816.10	Unrealise gain/loss	333,338.00	246,338.00	
2831.01	Fixtures & Fitting @ cost	2,706.00	2,706.00	
2831.02	Less: Accumulated depreciation		1,643.00	1,456.00
Current Liabilities				
3325	Taxation		443.55	467.87
Equity				
4000.01	Opening balance - Members fund		206,771.19	206,531.25
4000.02	Opening balance - Members fund		290,872.56	289,892.27
4080.01	Benefits paid	2,008.00	4,828.50	
4080.02	Benefits paid		6,133.89	
		638,458.70	638,458.70	550,273.72
			550,273.72	
	Net Profit		97,792.72	12,182.62