ATF Bell Superannuation Fund ABN 81 918 173 103 Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
584	Other income				297.92
)700	Rent Received		17,352.67		16,440.06
)750	Members contributions		12,276.16		11,560.86
)890	Other investments	8,846.63	12,270.10		11,00.00
070	Other investments	0,010.00			
	Expenses				
510	Accountancy	572.00			
1515	Advertising and promotion			300.00	
1535	Audit fees	440.00		440.00	
1545	Bank Fees And Charges	146.80		146.40	
1550	Borrowing Expenses			385.64	
1616	Depreciation - buildings	5,211.00		5,211.00	
1617	Depreciation - other	1,221.00		1,512.00	
1685	Filing Fees	532.00		526.00	
1755	Insurance	2,472.17		2,018.39	
1760	Interest - Australia	11,738.08		12,518.33	
1798	Management fees	3,347.22		5,603.54	
1850	Rates & land taxes	2,979.43		1,721.76	
1865	Repairs & maintenance	1,146.00		229.00	
	Current Assets				
2000	Bendigo Bank 633-000 15638 2145	5,565.51		3,006.46	
2101	Trade debtors-PEB Real Estate	887.80		657.64	
	Non Current Assets				
2815	Buildings - at cmarket value	353,791.00		362,637.63	
2815	Less: Accumulated depreciation	555,791.00	33,791.00	302,037.03	27,359.00
2029	Less. Accumulated depreciation		55,791.00		21,559.00
	Current Liabilities				
3174	St Georges Home Loan		198,061.04		201,526.96
	Equity				
4000	Opening balance - Members fund		137,415.77		139,728.99
		398,896.64	398,896.64	396,913.79	396,913.79
	Net Loss	9,023.50		2,313.22	

The accompanying notes form part of these financial statements.