

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

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0584				297.92
0700		17,352.67		16,440.06
0750		12,276.16		11,560.86
0890	8,846.63			
Expenses				
1510	572.00			
1515			300.00	
1535	440.00		440.00	
1545	146.80		146.40	
1550			385.64	
1616	5,211.00		5,211.00	
1617	1,221.00		1,512.00	
1685	532.00		526.00	
1755	2,472.17		2,018.39	
1760	11,738.08		12,518.33	
1798	3,347.22		5,603.54	
1850	2,979.43		1,721.76	
1865	1,146.00		229.00	
Current Assets				
2000	5,565.51		3,006.46	
2101	887.80		657.64	
Non Current Assets				
2815	353,791.00		362,637.63	
2829		33,791.00		27,359.00
Current Liabilities				
3174		198,061.04		201,526.96
Equity				
4000		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.