

Ross Coventry Pty Limited Super Fund ABN 30 975 858 028
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575		2.25		42.00
Expenses				
1510	2,150.00		2,420.00	
1535	350.00			
1545	12.50		35.00	
1685	259.00		259.00	
1715			267.00	
Current Assets				
2000	10,901.30		60,912.00	
Current Liabilities				
3126		2,759.00		
3325				1.00
Equity				
Opening balance - Members fund				
4000				
4000.01		60,911.00		121,603.00
Increase in members benefits				
4001				
4001.01		0.55		
Allocated forfeited benefits				
4025				
4025.01				2,939.00
Benefits paid				
4080				
4080.01	50,000.00		57,753.00	
4090			2,939.00	
	63,672.80	63,672.80	124,585.00	124,585.00
Net Loss	2,769.25		2,939.00	

The accompanying notes form part of these financial statements.