

**Cotterill Superannuation Fund ABN 55 609 655 725**  
**Comparative Trial Balance as at 30 June 2020**

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Income</b>				
0550		670.00		855.00
0550.01		287.15		366.43
0575		203.15		748.55
0600		2,683.25		
0700.01		174,909.28		167,409.04
0700.02		44,454.54		42,254.54
0865	3,937.43			5,535.00
0890		20,000.00		
<b>Expenses</b>				
1510			1,390.07	
1535			465.00	
1545	13.80		23.00	
1685			522.00	
1990	21,751.00		32,618.00	
1998.01	11,819.40		10,087.65	
<b>Current Assets</b>				
2000	66,176.07		55,099.84	
2001	7,224.00		1,675.00	
<b>Non Current Assets</b>				
2520.01			17,325.00	
2520.02	7,010.00			
2815.01	2,125,000.00		2,125,000.00	
2815.02	775,000.00		755,000.00	
2815.03	875,000.00		875,000.00	

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.

**Cotterill Superannuation Fund ABN 55 609 655 725**  
**Comparative Trial Balance as at 30 June 2020**

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Current Liabilities</b>				
3126		2,144.00		3,059.00
3325		2,712.25		9,721.22
3325.19		6,753.22		
3380		5,504.00		5,464.97
3382		63.15		
3389	49.00			
<b>Equity</b>				
4000.01		1,476,923.71		1,459,726.31
4000.02		1,562,328.28		1,583,764.06
4000.03		771,602.66		780,893.23
4080.01			42,241.79	
4080.02	129,257.94		96,500.00	
4080.03	49,000.00		46,850.00	
	4,071,238.64	4,071,238.64	4,059,797.35	4,059,797.35
<b>Net Profit</b>		<b>205,685.74</b>		<b>172,062.84</b>