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

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Income				
0550	Dividends - Franked		670.00		855.00
0550.01	Imputation Credits		287.15		366.43
0575	Interest received		203.15		748.55
0600	Profit on sale of assets		2,683.25		
0700.01	Rent - 489 - 491 Tooronga Rd		174,909.28		167,409.04
0700.02	Rent - 1455a Centre Rd		44,454.54		42,254.54
0865	Changes in NMV - Shares	3,937.43			5,535.00
0890	Change in NMV - Property		20,000.00		
	Fynanaa				
1510	Expenses			1 200 07	
1510	Accountancy			1,390.07	
1535	Audit fees	12.00		465.00	
1545	Bank fees & charges	13.80		23.00	
1685	Filing fees	21.751.00		522.00	
1990	Land Tax	21,751.00		32,618.00	
1998.01	Income tax expense - Earnings	11,819.40		10,087.65	
1770.01	Zumings	11,015110		10,007.00	
	<b>Current Assets</b>				
2000	Cash at bank - NAB *510	66,176.07		55,099.84	
2001	Cash at bank - NAB *076	7,224.00		1,675.00	
	Non Current Assets				
2520.01	Shares - Telstra			17,325.00	
2520.02	Shares - Bendigo Bank	7,010.00		17,323.00	
2320.02	489 Tooronga Rd Hawthorn	7,010.00			
2815.01	East	2,125,000.00		2,125,000.00	
2815.02	1455a Centre Rd	775,000.00		755,000.00	
2815.03	491 Tooronga Rd Hawthorn East	875,000.00		875,000.00	

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

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Current Liabilities				
3126	Trade creditors		2,144.00		3,059.00
3325	Taxation		2,712.25		9,721.22
3325.19	Taxation - 2019		6,753.22		
3380	GST payable account		5,504.00		5,464.97
3382	GST payable adjustment		63.15		
3389	GST owing	49.00			
	Equity				
	Opening balance - Members				
4000.01	fund		1,476,923.71		1,459,726.31
4000.02	Opening balance - Members fund		1,562,328.28		1,583,764.06
4000.03	Opening balance - Members fund		771,602.66		780,893.23
4080.01	Benefits paid			42,241.79	
4080.02	Benefits paid	129,257.94		96,500.00	
4080.03	Benefits paid	49,000.00		46,850.00	
		4,071,238.64	4,071,238.64	4,059,797.35	4,059,797.35
	Net Profit		205,685.74		172,062.84