WATERS SUPERANNUATION FUND ABN 19 337 067 499

Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0565	Distribution from partnerships		40,920.36		22,420.00
0575	Interest received		4.99		42.15
0620	Rent -				13,320.69
0020	Rent/Outgoings Rec DOROTHY				15,520.07
0700	AV CARPARK		27,342.70		5,411.65
0750	Members contributions		43,735.00		50,000.00
	unrealised gain 1 Dorothy Av				
0890	Novara		96.47		
	unrealised gain Land 7 & 9				
0891	GalbraithL		2,730.00	980.91	
	Expenses				
1510	Accountancy	2,709.10		2,681.83	
1535	Audit fees	436.36		480.00	
1555	Bank Fees And Charges	178.06		180.00	
1616	Depreciation - buildings	686.00		686.00	
1675	Fees & charges	259.00		259.00	
1755	Insurance DOROTHY AV	523.07		511.52	
1755	Management fees DOROTHY	525.07		511.52	
1798	AV	1,817.80			
	Rates & land taxes DOROTHY				
1850	AV	4,973.31			
1863	Refunds	944.49			
	Repairs & maintenance				
1865	DOROTHYAV	1,111.37			
1991	Management Agent Fees			869.73	
1995	Water Rates			4,665.58	
1998	Income tax expense - earnings	14,194.35		12,129.00	
	Current Assets				
	CBA Premium Bus Acc 06 6516				
2000	10352731	66,634.17		54,393.48	
2010	CBA Bus Online Sav 06 6516 10352766	2,261.80		40,257.61	
2014	Kevin Green Real Estate TRUST ACC	10,096.77			
2450	Partnership Income Not Yet Recieved	11,407.53		15,487.17	

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.

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Non Current Assets				
	Other (Loan To Batavia Vista				
2700	Pty Ltd)	100,000.00			
2815	1 Dorothy Av Novara WA 6210 -	265,000.00		265,000.00	
	Carpark & Fence 1 Dorothy Ave				
2816	-	27,447.70		27,447.70	
2020	Less: 2.5% Build Write Off		7 254 40		6 6 6 0 40
2829	Carpark&Fence		7,354.40	- 40.0 - 00.00	6,668.40
2830	7 - 9 Galbraith Loop 50%	751,750.00		749,020.00	
2831	Fixtures & Fittings	500.00		500.00	
2834	Less: Accumulated depreciation		500.00		500.00
2950	Preliminary expenses	352.00		352.00	
	Current Liabilities				
3325	Taxation		2,067.35	1,909.05	
3380	GST payable control account		768.00		47.00
3450	Payg Instalment		922.00		2,810.00
	Equity				
4000	Opening balance - Members fund		1,144,341.61		1,076,590.69
4025	Allocated forfeited benefits	7,500.00			
	_	1,270,782.88	1,270,782.88	1,177,810.58	1,177,810.58
	Net Profit		86,996.61		67,750.92