

**WATERS SUPERANNUATION FUND ABN 19 337 067 499**  
**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0565		40,920.36		22,420.00
0575		4.99		42.15
0620				13,320.69
				Rent/Outgoings Rec DOROTHY
0700		27,342.70		5,411.65
0750		43,735.00		50,000.00
				unrealised gain 1 Dorothy Av
0890		96.47		
				unrealised gain Land 7 & 9
0891		2,730.00	980.91	
				GalbraithL
<b>Expenses</b>				
1510	2,709.10		2,681.83	
1535	436.36		480.00	
1545	178.06		180.00	
1616	686.00		686.00	
1675	259.00		259.00	
1755	523.07		511.52	
				Management fees DOROTHY
1798	1,817.80			AV
				Rates & land taxes DOROTHY
1850	4,973.31			AV
1863	944.49			Refunds
				Repairs & maintenance
1865	1,111.37			DOROTHYAV
1991			869.73	
1995			4,665.58	
1998	14,194.35		12,129.00	
				Income tax expense - earnings
<b>Current Assets</b>				
2000	66,634.17		54,393.48	
				CBA Premium Bus Acc 06 6516
				10352731
2010	2,261.80		40,257.61	
				CBA Bus Online Sav 06 6516
				10352766
2014	10,096.77			Kevin Green Real Estate TRUST
				ACC
2450	11,407.53		15,487.17	
				Partnership Income Not Yet
				Recieved

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.

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**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Non Current Assets</b>				
2700		100,000.00		
2815		265,000.00	265,000.00	
2816		27,447.70	27,447.70	
2829				6,668.40
2830	751,750.00		749,020.00	
2831	500.00		500.00	
2834		500.00		500.00
2950	352.00		352.00	
<b>Current Liabilities</b>				
3325		2,067.35	1,909.05	
3380		768.00		47.00
3450		922.00		2,810.00
<b>Equity</b>				
4000		1,144,341.61		1,076,590.69
4025	7,500.00			
	1,270,782.88	1,270,782.88	1,177,810.58	1,177,810.58
<b>Net Profit</b>		<b>86,996.61</b>		<b>67,750.92</b>

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