

# SLLL SUPER FUND ABN 26 787 368 693

## Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
<b>Income</b>			
0700	Rent received		31,933.17
0716	Employers contributions		18,030.88
0800	Interest		0.54
0880	Change in NMV real estate	15,000.00	
<b>Expenses</b>			
1510	Accountancy	1,800.00	
1615	Depreciation	2,776.00	
1685	Filing fees	259.00	
1715	General expenses	15,723.46	
1760	Interest - Australia	13,417.37	
1798	Management fees	3,900.50	
1970	Group life premiums	2,418.64	
1998	Income tax expense - Earnings	1,704.40	
<b>Current Assets</b>			
2000	Cash at bank	6,977.66	
2465	Rents receivable	1,864.72	
<b>Non Current Assets</b>			
2800	Residential real estate	720,799.03	
2809	Residential real estate accum deprec		6,205.00
2900	Other Australian physical investments	14,801.00	
2909	Other investments accum depreciation		8,888.00
<b>Current Liabilities</b>			
3150	Other loans		244,735.66
3325	Taxation		1,197.40
<b>Equity</b>			
4000	Opening balance - Members fund		490,451.13
		<u>801,441.78</u>	<u>801,441.78</u>
	<b>Net Loss</b>	<b>7,034.78</b>	

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.