

WU & YANG SUPERANNUATION FUND ABN 31 082 803 618
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		41,922.52		41,309.41
0551		3,852.00		8,135.80
0575		180.02		1,748.07
0601		13,272.55		10,930.00
0620		75,884.24		103,715.35
0700		50,215.47		14,018.22
0865	155,333.52		12,586.47	
Expenses				
1510	3,137.73		3,022.73	
1551	1,463.48		530.42	
1616	15,238.00		15,238.00	
1685	267.00		463.00	
1755	2,718.17		3,193.67	
1768	8,659.55		27,826.75	
1780	2,600.00			
1850	7,172.97		7,307.38	
1865	316.05		6,049.72	
1968	2,204.04		2,327.28	
1991	11,375.35		1,005.36	
1995	7,083.90		7,277.17	
1998	10,525.20		12,100.07	
1999	7,532.25		2,102.70	
Current Assets				
2007	56,492.74		6,907.33	
2008	172,396.58		153,895.34	
2102	720.51			
Non Current Assets				
2530	751,137.44		704,722.81	
2710		100,000.00	50,000.00	
2820	1,308,338.11		1,308,338.11	
2839		97,701.00		83,080.00
2840	4,936.36		4,936.36	
2849		4,527.00		3,910.00

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.

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	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities				
3126				7,729.95
3152		58,068.89		25,985.57
3325	9,898.58			12,874.91
3380	424.86		429.85	
3384	1,375.68		65.01	
3389			10.00	
Equity				
4000		2,095,724.38		1,999,676.75
4001				17,221.50
	2,541,348.07	2,541,348.07	2,330,335.53	2,330,335.53
Net Loss	50,300.41			78,826.13

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