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

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	<b>.</b>				
	Income				
)550	Dividends - franked		41,922.52		41,309.41
)551	Dividends - unfranked		3,852.00		8,135.80
)575	Interest received		180.02		1,748.07
)601	Total capital gains		13,272.55		10,930.00
)620	Rents received		75,884.24		103,715.35
0700	Employers contributions		50,215.47		14,018.22
)865	Shares in listed companies	155,333.52		12,586.47	
	Expenses				
1510	Accountancy	3,137.73		3,022.73	
1551	Brokerage Fee	1,463.48		530.42	
1616	Depreciation - buildings	15,238.00		15,238.00	
1685	Filing fees	267.00		463.00	
1755	Insurance	2,718.17		3,193.67	
1768	LandTax	8,659.55		27,826.75	
1780	Legal fees	2,600.00			
1850	Rates & land taxes	7,172.97		7,307.38	
1865	Repairs & maintenance	316.05		6,049.72	
1968	Water Rates	2,204.04		2,327.28	
1991	Management agent fees	11,375.35		1,005.36	
1995	Rates and taxes - Strata	7,083.90		7,277.17	
1998	Income Tax Expense	10,525.20		12,100.07	
1999	Income tax expense - contrib'n	7,532.25		2,102.70	
	Current Assets				
2007	WBC-45-2025	56,492.74		6,907.33	
2008	WBC45-2033	172,396.58		153,895.34	
2102	Members contrib'n receivable	720.51			
	Non Current Assets				
2530	Share investment	751,137.44		704,722.81	
2710	Loan to Yi CAI	,	100,000.00	50,000.00	
2820	Buildings	1,308,338.11	,	1,308,338.11	
2839	Less: Accumulated depreciation	-,	97,701.00	-,,	83,080.00
2840	Leasehold improvements	4,936.36		4,936.36	
2849	Less: Accumulated depreciation	1,2000	4,527.00	1,20000	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.

## 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
	<b>Current Liabilities</b>				
3126	Trade creditors				7,729.95
3152	Lease bond		58,068.89		25,985.57
3325	Taxation	9,898.58			12,874.91
3380	GST payable control account	424.86		429.85	
3384	Input tax credit control account	1,375.68		65.01	
3389	GST clearing			10.00	
	Equity				
4000	Opening balance - Members fund		2,095,724.38		1,999,676.75
4001	Increase in members benefits				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