Elsum Retirement Fund ABN 62 211 375 322 Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
		Ψ 21	Ψ 01	Ψ 21	Ψ 61
	Income				
0567	Distribution from trusts		10,866.49		16,691.92
0575	Interest received		36.98		37.58
0575.01	Interest - Westpac *891		1.43		5.12
0700	Rent Received		21,341.00		21,781.24
0701	Rent received - Artwork		1,514.76		1,136.07
0716.01	Employers contributions		21,838.48		15,957.55
0864	Change in NMV - Shares		654.35		
0865	Change in NMV - Art	200.00			
0880	Change in NMV - Trusts	8,552.56		6,367.46	
0890	Change in NMV - Property		8,687.00	10,632.00	
	Expenses				
1510	Accountancy	1,595.00		1,826.00	
1535	Audit fees	385.00		385.00	
1545	Bank Fees And Charges	5.00		5.00	
1685	Filing Fees	843.00		566.00	
1755.01	Insurance	4,790.56		4,045.50	
1760	Interest - Australia	17,627.11		19,788.98	
1987	Insurance			574.00	
1988	Body Corporate Fees	3,260.15		3,080.80	
1991	Management agent fees	1,721.01		2,838.57	
1992	Building write off	5,750.00		5,750.00	
1993	Depreciation	2,937.00		3,618.00	
1994	Repairs & Maintenance	137.50		•	
1995	Rates	874.58		793.75	
1996	Water	666.86		812.16	
1998.01	Income tax expense - earnings		1,452.24		1,882.68
2770.01	Income tax expense -		1, .22.2 1		1,502.00
1998.02	earnings		131.16		237.57
1999.01	Income tax expense - contrib'n	3,275.70		2,393.55	

Elsum Retirement Fund ABN 62 211 375 322 Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Current Assets				
2000	Cash at Bank - Macquarie *789	15,815.65		7,351.68	
2001	Cash at Bank - Westpac *891	6,154.36		3,780.04	
	Non Current Assets				
2520.01	Shares - Leandlease	3,154.35			
	Managed Funds - IOOF				
2640.01	Multimix	129,649.23		127,871.50	
2701	Artwork - Awelye	18,250.00		18,450.00	
2815	Buildings - 392 St Georges Rd Fitzroy	450,000.00		450,000.00	
	Current Liabilities				
3174	Bank loans - Westpac		309,000.00		309,000.00
3325	Taxation		1,156.10	511.41	
	Equity				
	Opening balance - Members				
4000.01	fund		253,624.08		256,879.56
	Opening balance - Members				
4000.02	fund		45,340.55		47,832.11
	_	675,644.62	675,644.62	671,441.40	671,441.40
	Net Profit		13,902.86	5,747.04	