

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

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0567		10,866.49		16,691.92
0575		36.98		37.58
0575.01		1.43		5.12
0700		21,341.00		21,781.24
0701		1,514.76		1,136.07
0716.01		21,838.48		15,957.55
0864		654.35		
0865	200.00			
0880	8,552.56		6,367.46	
0890		8,687.00	10,632.00	
Expenses				
1510	1,595.00		1,826.00	
1535	385.00		385.00	
1545	5.00		5.00	
1685	843.00		566.00	
1755.01	4,790.56		4,045.50	
1760	17,627.11		19,788.98	
1987			574.00	
1988	3,260.15		3,080.80	
1991	1,721.01		2,838.57	
1992	5,750.00		5,750.00	
1993	2,937.00		3,618.00	
1994	137.50			
1995	874.58		793.75	
1996	666.86		812.16	
1998.01		1,452.24		1,882.68
1998.02		131.16		237.57
1999.01	3,275.70		2,393.55	

The accompanying notes form part of these financial statements.

