

John & Cassandra Read Super Fund ABN 66 416 644 055
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575.01	Interest - *918		0.03	0.29
0700	Rent Received		14,846.55	17,066.00
0716.01	Employers contributions		1,854.00	20,500.00
0750.01	Members contributions		17,565.00	1,549.00
0870	Change in NMV - property		4,753.00	4,868.00
Expenses				
1510	Accountancy	1,155.00		3,817.00
1535	Audit fees	385.00		1,265.00
1545	Bank Fees And Charges			25.80
1611	Depreciation - Div 43	4,216.00		4,216.00
1612	Depreciation - Div 40	537.00		652.00
1685	Filing Fees	587.00		259.00
1760.74	Interest	13,478.30		14,717.34
1970.01	Group life premiums	4,303.74		4,128.48
1985	Body Corporate	1,915.62		2,953.10
1987	Insurance	322.98		298.01
1991	Management agent fees	1,751.54		1,454.79
1994	Repairs & Maintenance	99.00		1,849.50
1995	Rates and taxes	799.85		798.65
1996	Water	646.74		666.86
Current Assets				
2001	Cash at bank - Westpac *918	293.03		1,193.92
Non Current Assets				
2815	Buildings - 105-113 Pier St Altona	335,000.00		335,000.00
Current Liabilities				
3174	Bank loans - Westpac *8572		258,329.29	268,050.99

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Equity				
4000.01 Opening balance - Members fund		39,146.01		25,890.80
4000.02 Opening balance - Members fund		28,996.92		35,370.37
	365,490.80	365,490.80	373,295.45	373,295.45
Net Profit		8,820.81		6,881.76