

Specialised Worx Super Fund ABN 59 941 244 671
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575	Interest received		482.02	1,138.04
0700	Rent received		32,000.00	
0700.01	Rent - PSE Contracting		9,100.00	
0716.01	Employers contributions		11,585.17	25,000.00
0716.02	Employers contributions		8,819.85	25,000.00
0716.03	Employers contributions			17,740.75
0750.01	Members contributions			23,121.86
0750.02	Members contributions			23,121.86
Expenses				
1510	Accountancy	1,111.00		
1535	Audit fees	330.00		
1685	Filing fees	518.00		
1990	Body Corporate		413.26	
1995	Rates & taxes		1,010.59	
1996	Water		190.09	
	Income tax expense -			
1998.01	Earnings	2,728.40		33.25
	Income tax expense -			
1998.02	Earnings	2,554.15		30.66
	Income tax expense -			
1998.03	Earnings	660.90		7.34
	Income tax expense -			
1999.01	Contribution	1,737.75	3,750.00	
	Income tax expense -			
1999.02	Contribution	1,323.00	3,750.00	
	Income tax expense -			
1999.03	Contribution		2,661.15	
Current Assets				
2000	Cash at bank	92,585.22	51,049.07	
Non Current Assets				
	Buildings - 31 Chris Drive			
2815	Lilydale	498,955.53	498,955.53	

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 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Liabilities				
3325		6,356.20		10,089.90
3380		1,255.00		
3382	129.00			
Equity				
4000.01		247,852.78		
4000.02		232,024.04		
4000.03		60,037.88		
4050.01				203,669.73
4050.02				187,826.30
4050.03				45,000.00
4080.01	3,425.21			
4080.02	3,454.78			
	609,512.94	609,512.94	561,779.69	561,779.69
Net Profit		51,023.84		103,418.67