

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575		34.20		93.20
0575.10				121.02
0600		2,563.49	13,241.63	
0750.03		25.00		
0750.04		25.00		
0852		54,350.35		21,970.45
0880	79,983.10			74,145.72
Expenses				
1510	1,991.00			
1535	330.00			
1545	0.70			
1685	259.00		518.00	
1690			7,261.28	
1760.10	1,048.88			
1798	5,789.87		5,780.89	
1998.03	513.64		454.52	
1998.04	438.71		391.63	
Current Assets				
2000	9,500.79		9,505.86	
2001	4,199.68			
Non Current Assets				
2640.02	288,132.44		287,683.76	
2640.03	162,574.89		192,046.85	
2640.04	179,346.66		205,983.18	
2640.06	118,048.20		126,311.85	
2640.07	145,201.48		167,426.28	
2640.08	75,683.45		84,680.40	

**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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Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Liabilities				
3325 Taxation	5,372.99		7,449.26	
Equity				
4000.01 Opening balance - Members fund		470,519.41		471,808.69
4000.02 Opening balance - Members fund		448,936.92		451,536.22
4000.03 Opening balance - Members fund		112,558.21		106,153.11
4000.04 Opening balance - Members fund		49,072.90		46,462.14
4080.01 Benefits paid	29,835.00		31,777.58	
4080.02 Benefits paid	29,835.00		31,777.58	
	1,138,085.48	1,138,085.48	1,172,290.55	1,172,290.55
Net Loss	33,356.86			68,682.44