

A M SCOTT SUPER FUND ABN 44 361 461 054

Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr
Income			
0700	Rent received		19,760.00
0716	Employers contributions		19,251.10
0800	Interest		739.53
0880	Change in NMV real estate		26,564.00
Expenses			
1510	Accountancy	1,750.00	
1535	Audit fees	480.00	
1613	Depreciation - Building Cost Write off	6,564.00	
1615	Depreciation	3,321.00	
1685	Filing Fees	259.00	
1715	General expenses	5,270.85	
1760	Interest - Australia	14,183.87	
1798	Management fees	361.00	
1998	Income tax expense - earnings	1,134.14	
Current Assets			
2000	Beyond Bank - 989	78,353.12	
2001	Beyond Bank - 992	0.68	
2002	BEYONDBANK -479	1,065.96	
Non Current Assets			
2800	Residential real estate	376,187.33	
2809	Residential real estate accum deprec		23,756.00
2900	Other Australian physical investments	9,468.36	
2909	Other Investments Accum BCWO		17,176.00
Current Liabilities			
3150	Other loans		264,796.45
3325	Taxation		678.14
Equity			
4000	Opening balance - Members fund		125,678.09
		498,399.31	498,399.31
	Net Profit		32,990.77

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.