

Rogers Superannuation Fund ABN 72 385 708 486
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575.01		0.01		
0575.02		15.56		6.80
0575.03		376.66		1,271.80
0600		9,545.48	5,636.31	
0716.03				404.31
0716.04		154.66		
0750.03		1,000.00		
0750.04		1,000.00		
0755.04				270.90
0820		11,758.35		19,005.82
0820.01		5,039.29		8,145.35
0821		3,220.19		2,356.83
0852		2,616.68		2,653.46
0865	40,841.92			10,449.82
0880	11,640.28		1,109.46	
Expenses				
1510	1,881.00		1,969.00	
1535	330.00		385.00	
1545	6.00		10.00	
1685	259.00		259.00	
1798	800.00			
1998.03			137.69	
1998.04			72.61	
1999.03			60.60	

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Current Assets				
2000		50.00	320.90	
2001		94.03	0.01	
2002		8,919.30	19,945.37	
2003		36,130.89	54,154.33	
2004		4,207.53	7,627.53	
Non Current Assets				
2520.01		7,841.51	5,222.40	
2520.02		46,566.00	49,062.72	
2520.04		17,592.00	14,850.00	
2520.05		3,250.00	4,660.00	
2520.06		28,960.00	32,380.00	
2520.07		9,945.52	11,717.93	
2520.08			6,785.25	
2520.09		15,543.58	19,119.10	
2520.10		13,234.40	11,796.65	
2520.12		16,224.00	21,360.00	
2520.14		11,205.22	16,837.50	
2520.15		10,160.00	6,480.00	
2520.17		48,980.00	51,880.00	
2520.18		9,811.15	15,900.43	
2520.19		2,431.68	3,790.56	
2520.20		5,725.00	6,600.00	
2520.21		9,600.00		
2520.22		13,884.00		
2520.23		15,320.00		
2640.01		21,800.00	44,193.49	
Current Liabilities				
3325		5,039.29	7,874.45	

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Equity				
4000.01		279,950.89		304,805.31
4000.02		108,353.05		117,730.72
4000.03				20,671.77
4000.04				1,460.40
4001.01		22,482.61		
4001.02		1,772.07		
4080.01	15,862.20		48,517.50	
4080.02	13,150.00		18,517.50	
	447,285.50	447,285.50	489,233.29	489,233.29
Net Loss	21,031.32			34,925.42