

Quattro Superannuation Fund ABN 16 241 738 467
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		16.00		1,238.53
0550.01		6.86		530.00
0551		115.00		189.50
0567		21,074.94		26,074.23
0575		903.00		689.23
0575.02		264.20		268.73
0600		30,577.33		11,017.29
0716.02		10,393.44		8,975.93
0716.03				760.00
0716.04		5,457.25		20,301.06
0716.05		4,343.90		3,217.94
0755.05				822.85
0865	12,711.84			44,991.02
0880	9,546.77			3,456.65
0881		5,853.35		5.18

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Expenses				
1510	Accountancy	1,364.00	2,530.00	
1512	Aministration Fee	1,063.38	1,146.67	
1513	Advisor fees	4,199.72	4,199.72	
1514	Reg Change Levy		24.69	
1535	Audit fees	385.00	385.00	
1580	Computer Software	2,999.00	2,000.00	
1685	Filing Fees	259.00	259.00	
	Term Insurance Expense -			
1970.02	Paul	4,141.25	3,513.40	
	Term Insurance Expense -			
1970.03	Mina	2,228.32	1,899.15	
	Term Insurance Expense -			
1970.04	Angelo	2,800.10	2,313.37	
	Term Insurance Expense -			
1970.05	Rosanne	1,119.49		
	Income tax expense -			
1998.02	earnings	349.18	259.40	
	Income tax expense -			
1998.03	earnings			59.18
	Income tax expense -			
1998.04	earnings	1,287.97	1,007.11	
	Income tax expense -			
1998.05	earnings		53.42	
	Income tax expense -			
1999.02	contrib'n	1,558.95	1,346.40	
	Income tax expense -			
1999.03	contrib'n		114.00	
	Income tax expense -			
1999.04	contrib'n	818.55	3,045.15	
	Income tax expense -			
1999.05	contrib'n	651.60	482.70	
Current Assets				
2000	Cash at bank - Macquarie	140,432.61	40,391.18	
	Cash at Bank - Asgard Cash			
2002	Account	73,993.20	12,840.24	
2052	Cash in Transit		47,964.37	

The accompanying notes form part of these financial statements.

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Non Current Assets				
2520.36			17,967.84	
2520.46		8,120.00	8,550.00	
2520.47			13,246.74	
2520.53		10,263.00	7,617.50	
2520.56		18,675.00	42,714.00	
2520.58		13,568.00	11,196.00	
2520.61		60,990.00	31,337.50	
2520.63		6,250.00	20,550.00	
2520.65		4,050.00		
2520.66		3,625.00		
2520.67		5,400.00		
2520.68		8,658.00		
2520.69		6,197.52		
2520.70		4,950.00		
2520.71		7,160.00		
2520.72		6,680.00		
2520.73		4,680.00		
2520.74		5,580.00		
2520.75		4,600.00		
2520.76		4,537.00		
2640.01		18,043.25	22,634.42	
2640.02		8,069.76	15,093.68	
2640.04		48,760.88	46,939.51	
2640.05		19,663.35	21,612.41	
2640.06		47,684.84	47,005.35	
2640.07			33,002.60	
2640.08			41,865.79	
2640.09		29,260.08	28,171.46	
2640.10		36,498.20	39,625.46	
2640.11			32,623.45	

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		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
2700.01	Silver - unallocated	36,123.17		30,269.82	
Current Liabilities					
3325	Taxation	1,086.76			1,206.00
Equity					
4000.02	Opening balance - Members fund		190,627.86		161,447.69
4000.03	Opening balance - Members fund		59,478.25		46,334.80
4000.04	Opening balance - Members fund		335,533.55		277,994.10
4000.05	Opening balance - Members fund		26,373.66		10,966.36
4050.03	Transfers from other funds				7,069.70
4050.05	Transfers from other funds				10,182.53
		691,083.74	691,083.74	637,798.50	637,798.50
	Net Profit		31,586.30		98,018.14