



**FLECKS FUTURE FUND PTY LTD**  
As trustee for  
**FLECKS FUTURE FUND SUPERANNUATION FUND**  
ABN 94 768 301 075  
Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr
<b>Income</b>			
0700	Rent received		13,958.95
0716	Employers contributions		11,777.65
0880	Change in NMV real estate	88,469.42	
<b>Expenses</b>			
1510	Accountancy	1,350.00	
1685	Filing Fees	259.00	
1715	General expenses	6,593.91	
1760	Interest - Australia	6,608.74	
1798	Management fees	112.99	
1970	Group life premiums	3,565.73	
1998	Income tax expense - earnings	1,588.99	
<b>Current Assets</b>			
2010	ST.George complete freedom offset	53,119.80	
2465	Rents receivable	1,086.40	
<b>Non Current Assets</b>			
2800	Residential real estate	264,164.98	
2809	Residential real estate accum deprec		28,178.98
2900	Other Australian physical investments	1,088.40	
2909	Other investments accum depreciation		998.12
<b>Current Liabilities</b>			
3150	Other loans		171,190.99
3246	Creditors		259.00
3325	Taxation		1,461.34
<b>Equity</b>			
4000	Opening balance - Members fund		200,183.34
4199	Yet To Be Allocated	0.01	
		428,008.37	428,008.37

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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As trustee for  
**FLECKS FUTURE FUND SUPERANNUATION FUND**  
ABN 94 768 301 075  
Trial Balance as at 30 June 2019

	2019	2019
	\$ Dr	\$ Cr
Net Loss	82,812.18	

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