

# The Jeanbert Super Fund

ABN: 26 108 022 012

## Trial Balance

as at 30 June 2021

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	DR	CR
Cash at Bank	5,451.71	
Property	475,000.00	
Accum Depr		7,261.00
Fixtures and Fittings	4,543.00	
Accum Depr		440.96
Fraud Funds Lost	2,327.77	
Income Tax Payable/ (Refund)	1,199.00	
Accounts Payable		393.75
Loan		115,323.83
Member Account - R Sharman		222,089.70
Member Account - J Sharman		85,858.41
Contributions - R Sharman		4,400.00
Contributions - J Sharman		15,000.00
Interest		0.35
Tax Refund		357.61
Market Reval		45,000.00
Rent		22,444.46
Audit Fees	544.50	
Accountants Fees	2,012.45	
Agent Fees	273.00	
OnePath	-	
Interest	6,326.38	
Repairs and Maintenance	1,629.20	
Insurance	11,424.29	
Rates	2,487.00	
Utilites	2,437.96	
ASIC	-	
Depreciation - Furniture	213.81	
Depreciation	2,441.00	
Supervision Levy	259.00	
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	518,570.07	518,570.07