

**Bonner Brabon Super Fund ABN 51 312 539 817**  
**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0575	Interest received		427.05	1,327.06
0650	Rent received		20,260.00	18,790.00
<b>0716</b>	<b>Employers contributions</b>			
0716.01	- Employers contributions		20,343.74	16,391.82
0716.02	- Employers contributions		6,726.40	2,037.72
<b>0750</b>	<b>Members contributions</b>			
0750.01	- Members contributions		4,101.30	
0890	Loss or Gain on Market Value		78,926.00	
<b>Expenses</b>				
1510	Accountancy	2,200.00		1,250.00
1535	Audit fees	770.00		650.00
1575	Commissions - Rental Agents	2,455.71		1,667.91
1685	Filing Fees	314.00		259.00
1715	General expenses	537.00		400.00
1755	Insurance	1,074.95		923.77
1780	Legal fees rental related	1,238.60		1,772.49
1850	Rates & land taxes	3,059.48		4,328.12
1865	Repairs & maintenance	1,249.60		2,290.20
<b>1998</b>	<b>Income tax expense - earnings</b>			
1998.01	- Income tax expense - earnings	3,051.56		432.96
1998.02	- Income tax expense - earnings	1,008.96		553.51
<b>1999</b>	<b>Income tax expense - contrib'n</b>			
1999.01	- Income tax expense - contrib'n	512.73		2,458.77
1999.02	- Income tax expense - contrib'n	655.43		305.66
<b>Current Assets</b>				
2000	NAB082711427272347	500.00		157.60
2001	NAB082711427334456	207,718.83		177,548.34
2375	12 Broadview Cr Bridgewater TAS 7030	325,000.18		246,074.18
<b>Current Liabilities</b>				
3136	M Bonner Loan		350.44	
3192	Trade creditors		6,234.00	4,015.00
3325	Taxation		1,528.68	7,315.70

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.

**Bonner Brabon Super Fund ABN 51 312 539 817**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Equity</b>				
<b>4000</b>	<b>Opening balance - Members fund</b>			
4000.01		181,187.06		171,858.59
4000.02		231,612.79		219,687.06
4199		0.01		
	551,347.03	551,347.03	441,422.95	441,422.95
<b>Net Profit</b>		<b>112,656.47</b>		<b>21,254.21</b>

---

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.