

Borthwick Superannuation Fund ABN 21 408 993 829
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575		0.02		0.02
0600	1,359.95			
0750.01		1,887.00		
0865	3,474.04		2,503.42	
Expenses				
1510	990.00			
1535	330.00			
1685	259.00		259.00	
Current Assets				
2000	336.32		287.32	
2002	24.67		24.65	
Non Current Assets				
2520.03	5,472.31		9,029.30	
2520.04	3,588.00		3,726.00	
2520.05			1,139.00	
Current Liabilities				
3389				259.00
Equity				
4000.01		11,655.89		13,964.46
4000.02		2,291.38		2,745.21
	15,834.29	15,834.29	16,968.69	16,968.69
Net Loss	4,525.97		2,762.40	