

**The Shortte Family Superannuation Fund**  
**ABN 85 649 463 585**  
**Comparative Trial Balance as at 30 June 2020**

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Income</b>				
0550		33,437.00		70,132.00
0551		186.00		100.00
0552		14,330.00		30,056.00
0575		4,396.00		7,010.00
0600	348,663.00			
<b>Expenses</b>				
1535	250.00		250.00	
1545	1.00		1.00	
1685	259.00		259.00	
<b>Current Assets</b>				
2001	4.11		5.11	
2002	20,634.12		34,448.06	
2006	179,213.90		8,147.68	
2020	148,222.87		243,936.44	
2450	25.00		25.00	
2451	14,330.21		30,056.60	
<b>Non Current Assets</b>				
2520	846,369.90		974,723.92	
<b>Equity</b>				
4000.01		471,195.91		485,028.55
4000.02		820,146.90		809,796.64
4026.01		120,880.68	3,884.64	
4026.02		210,400.62	6,485.74	
4080.01	58,500.00		49,950.00	
4080.02	58,500.00		49,950.00	
	1,674,973.11	1,674,973.11	1,402,123.19	1,402,123.19
<b>Net Loss</b>	<b>296,824.00</b>			<b>106,788.00</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.