

THE P SMITH SUPERANNUATION FUND
ABN 57 709 300 778
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		18,435.00		25,239.00
0551		891.00		587.00
				Dividends - Imputation
0552		7,900.00		10,817.00
0567		106.00		170.00
0575		2,270.00		3,755.00
				Non-concessional
0750.02		319.00		contributions - Jill
				Concessional contributions -
0760.01		50,000.00		Peter
				Concessional contributions -
0760.02		49,681.00		Jill
Expenses				
1510	635.00		635.00	
1515	110.00			
1535	247.00		275.00	
1545	16.00			
1685	259.00		259.00	
1998.01	7,772.85			
1998.02	7,725.45		50.85	
Current Assets				
2000	248,725.66		2,692.06	
				BWA 133-01567-1 Term
2020			129,806.99	
				Deposit
Non Current Assets				
2520	334,740.11		396,341.42	
2950	295.00		295.00	
Current Liabilities				
3325		15,498.30		50.85
3327	7,900.58		10,816.70	
3328			4,488.00	

The accompanying notes form part of these financial statements.

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Equity				
4000.03		227,997.45		210,016.44
4000.04		316,391.87		294,674.80
4026.03	25,573.98			16,658.01
4026.04	35,488.99			23,372.92
4080.03	10,000.00		15,000.00	
4080.04	10,000.00		25,000.00	
	689,489.62	689,489.62	585,660.02	585,660.02
Net Profit		112,836.70		39,667.15