

Jacara Super Fund ABN 49 185 238 740
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575	Interest received		133.32	712.40
0575.05	Interest - Bendigo Term Deposit			13,256.04
0700	Rent Received		9,161.43	3,840.00
0716.01	Employers contributions		25,000.00	25,000.00
0716.02	Employers contributions		24,601.00	25,000.00
0716.03	Employers contributions			22,036.00
0750.01	Members contributions		1,762.00	902.00
Expenses				
1510	Accountancy	781.00		132.00
1535	Audit fees	385.00		330.00
1545	Bank Fees And Charges			4.00
1685	Filing Fees	312.00		307.00
1970.01	Group life premiums	11,642.34		9,707.47
1970.02	Group life premiums	2,602.92		2,131.78
1986	Depreciation	806.00		
1987	Insurance	1,415.00		1,309.12
1990	Land Tax	355.00		
1991	Management agent fees	28.13		
1994	Repairs & Maintenance	2,211.39		
1995	Rates	1,614.00		337.10
1996	Water	246.42		38.56
1998.01	Income tax expense - earnings		1,661.62	380.86
1998.02	Income tax expense - earnings		304.13	754.56
1998.03	Income tax expense - earnings			152.95
1999.01	Income tax expense - contrib'n	3,750.00		3,750.00
1999.02	Income tax expense - contrib'n	3,690.15		3,750.00
1999.03	Income tax expense - contrib'n			3,305.40

The accompanying notes form part of these financial statements.

Jacara Super Fund ABN 49 185 238 740
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Assets				
2000	Cash at bank	25,366.18		76,933.81
2050	Cash on hand - Bond		1,400.00	
Non Current Assets				
	Buildings - 2807 Warburton			
2815	Hwy Wesburn	577,338.32		559,491.33
2860	Plant & equip	5,916.00		
	Less: Accumulated			
2869	depreciation		806.00	
Current Liabilities				
3325	Taxation	3,447.60		1,927.05
Equity				
	Opening balance - Members			
4000.01	fund		285,888.78	265,894.79
	Opening balance - Members			
4000.02	fund		291,189.17	265,663.16
	Opening balance - Members			
4000.03	fund		57,420.14	37,822.78
4080.03	Benefits paid	57,420.14		
		<u>699,327.59</u>	<u>699,327.59</u>	<u>662,435.08</u>
			<u>662,435.08</u>	
	Net Profit		32,784.15	65,117.36