

Denboer and Associates Pty Ltd No 2 Fund

ABN 13 263 527 346

Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received		480,000.00	427,384.20
Expenses				
1510	Accountancy	1,056.00		1,200.00
1535	Audit fees	440.00		
1685	Filing fees	393.00		53.00
1998	Income tax expense - Earnings	38,607.15		32,919.55
Non Current Assets				
2601	23 Richardson St, SOUTH PERTH	6,000,000.00		6,000,000.00
Current Liabilities				
3325	Taxation		16,656.60	12,718.45
3326	ATO - June tax installment		8,732.00	5,137.00
Equity				
4000	Opening balance - Members fund		5,982,144.55	6,053,972.00
4080	Benefits paid	447,037.00		465,039.10
		<u>6,487,533.15</u>	<u>6,487,533.15</u>	<u>6,499,211.65</u>
	Net Profit		439,503.85	393,211.65

The accompanying notes form part of these financial statements.