

The Jeanbert Super Fund

ABN: 26 108 022 012

Trial Balance

as at 30 June 2020

	DR	CR
Cash at Bank	8,047.04	
Property	430,000.00	
Accum Depr		2,441.00
Fixtures and Fittings	4,315.85	
Fraud Funds Lost	2,327.77	
Income Tax Payable/ (Refund)	1,207.00	
Prior Year Tax Payable		3,132.00
Loan		129,997.55
Member Account - R Sharman		209,599.00
Member Account - J Sharman		84,278.00
Contributions - R Sharman		25350.5
Contributions - J Sharman		6500
Interest		1.28
Market Reval	5000	
Rent		26,848.03
Audit Fees	495.00	
Accountants Fees	5,874.00	
Agent Fees	2,436.90	
OnePath	8,794.84	
Interest	7,410.46	
Repairs and Maintenance	1,538.50	
Insurance	1,386.38	
Rates	3,260.20	
Utilites	2,600.27	
ASIC	267.00	
Depreciation - Furniture	227.15	
Depreciation	2,441.00	
Supervision Levy	518.00	
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	488,147.36	488,147.36