

SOMMERICH SUPERFUND

ABN 57 164 884 188

Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr
Income			
0700	Rent received		40,502.71
0716	Employers contributions		14,110.00
0750	Members contributions		797.60
0800	Interest		0.91
Expenses			
1510	Accountancy	2,640.00	
1546	Body Corporate fees	8,402.85	
1615	Depreciation	1,483.00	
1685	Filing Fees	316.00	
1755	Insurance	778.00	
1760	Interest - Australia	25,192.03	
1798	Management fees	225.50	
1850	Rates & land taxes	2,449.18	
1865	Repairs & maintenance	2,235.76	
1931	Super Levy	518.00	
1946	Water rates	2,127.71	
1991	Management agent fees	2,201.10	
1997	Superannuation contributions surcharge	157.33	
1998	Income tax expense - earnings	906.67	
Current Assets			
2000	Credit Union Savings 02309050	38,277.12	
2001	DIY Super 02309053	52.62	
2140	Loans to others	2,003.63	
Non Current Assets			
2800	Residential real estate	715,912.27	
2809	Residential real estate accum deprec		4,840.00
Current Liabilities			
3150	Other loans		422,761.58
3325	Taxation	1,175.33	

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.

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ABN 57 164 884 188

Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr
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Equity		
4000 Opening balance - Members fund		324,041.30
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	807,054.10	807,054.10
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Net Profit		5,778.09

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