

John & Cassandra Read Super Fund ABN 66 416 644 055
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575.01	Interest - *918		0.29	4.56
0700	Rent Received		17,066.00	16,484.00
0716.01	Employers contributions		20,500.00	
0750.01	Members contributions		1,549.00	11,034.93
0870	Change in NMV - property		4,868.00	9,986.00
Expenses				
1510	Accountancy	3,817.00		
1535	Audit fees	1,265.00		
1545	Bank Fees And Charges	25.80		
1611	Depreciation - Div 43	4,216.00	4,216.00	
1612	Depreciation - Div 40	652.00	798.00	
1685	Filing Fees	259.00	522.00	
1760.74	Interest	14,717.34	16,293.81	
1970.01	Group life premiums	4,128.48	3,409.80	
1985	Body Corporate	2,953.10	1,849.40	
1987	Insurance	298.01	298.01	
1991	Management agent fees	1,454.79	981.55	
1994	Repairs & Maintenance	1,849.50	99.00	
1995	Rates and taxes	798.65	926.10	
1996	Water	666.86	665.50	
Current Assets				
2001	Cash at bank - Westpac *918	1,193.92	724.82	
Non Current Assets				
2815	Buildings - 105-113 Pier St Altona	335,000.00	335,000.00	
Current Liabilities				
3174	Bank loans - Westpac *8572		268,050.99	274,463.65

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Equity				
4000.01 Opening balance - Members fund		25,890.80		25,126.63
4000.02 Opening balance - Members fund		35,370.37		48,656.22
	373,295.45	373,295.45	375,769.99	375,769.99
Net Profit		6,881.76	12,521.68	