

# RYKENTON SUPERFUND

ABN 80 298 607 133

Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr
<b>Income</b>			
0716	Employers contributions		11,055.18
0800	Interest		1,306.67
0840	Distribution from partnerships		303.64
0860	Change in NMV units in managed funds	2,521.60	
<b>Expenses</b>			
1510	Accountancy	1,950.00	
1585	Consultants fees	5,437.02	
1970	Group life premiums	3,366.86	
1998	Income tax expense - Earnings	275.51	
<b>Current Assets</b>			
2000	Cash at bank	22,140.59	
2001	Macquarie Accelerator Account	193,131.45	
<b>Non Current Assets</b>			
2640	Units in Australian managed funds	67,782.04	
2830	Commercial real estate	93,137.00	
<b>Current Liabilities</b>			
3325	Taxation		7,493.51
3384	Input tax credit control account	7,238.71	
<b>Equity</b>			
4050	Transfers from other funds		376,821.78
		<u>396,980.78</u>	<u>396,980.78</u>
	<b>Net Loss</b>	<b>885.50</b>	

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.