

ATF Bell Superannuation Fund
ABN 81 918 173 103
Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0584	Other income	297.92		179.54
0700	Rent Received		16,440.06	11,625.76
0750	Members contributions		11,560.86	9,894.00
0760	Members taxable contributions			2,333.32
Expenses				
1515	Advertising and promotion	300.00		
1535	Audit fees	440.00		
1545	Bank Fees And Charges	146.40	144.40	
1550	Borrowing Expenses	385.64	585.64	
1616	Depreciation - buildings	5,211.00	5,211.00	
1617	Depreciation - other	1,512.00	1,019.00	
1685	Filing Fees	526.00	601.00	
1755	Insurance	2,018.39		
1760	Interest - Australia	12,518.33	13,670.05	
1798	Management fees	5,603.54	3,210.71	
1850	Rates & land taxes	1,721.76	2,709.05	
1865	Repairs & maintenance	229.00	394.00	
Current Assets				
2000	BendigoBank 633-000 15638 2145	3,006.46		2,296.35
2101	Trade debtors-PEB Real Estate	657.64		
2426	Borrowing costs		385.64	
Non Current Assets				
2815	Buildings - at cost	362,637.63		362,637.63
2829	Less: Accumulated depreciation		27,359.00	20,636.00
Current Liabilities				
3174	St Georges Home Loan		201,526.96	204,695.63
3325	Taxation			259.00
Equity				
4000	Opening balance - Members fund		139,728.99	143,241.22
		396,913.79	396,913.79	392,864.47
			392,864.47	392,864.47
	Net Loss	2,313.22	3,512.23	

The accompanying notes form part of these financial statements.