

H & M Denboer Superannuation Fund
ABN 71 491 624 903
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550				22,857.86
0575		106,843.63		112,086.19
0865				8,000.25
Expenses				
1510	1,100.00			
1535	440.00			
1545	2.50		17.20	
1685	259.00		259.00	
1998	3,267.90		2,913.00	
Current Assets				
2000	45,001.28		30,014.79	
Non Current Assets				
2521	320,010.00		320,010.00	
2601	1,600,000.00		1,600,000.00	
Current Liabilities				
3325		3,267.90	3,944.36	
Equity				
4000		1,953,969.15		1,969,714.05
4080	94,000.00		155,500.00	
	2,064,080.68	2,064,080.68	2,112,658.35	2,112,658.35
Net Profit		101,774.23		139,755.10

The accompanying notes form part of these financial statements.