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	Dividends - Franked				22,857.86
0575	Interest received		106,843.63		112,086.19
0865	Shares in listed companies				8,000.25
	Expenses				
1510	Accountancy	1,100.00			
1535	Audit fees	440.00			
1545	Bank fees & charges	2.50		17.20	
1685	Filing fees	259.00		259.00	
1998	Income tax expense - Earnings	3,267.90		2,913.00	
	Current Assets				
2000	Westpac Number 1704	45,001.28		30,014.79	
	Non Current Assets				
	Shares in Unlisted Companies				
2521	(Australia)	320,010.00		320,010.00	
2601	Mortgage Loan - Australia	1,600,000.00		1,600,000.00	
	Current Liabilities				
3325	Taxation		3,267.90	3,944.36	
	Equity				
4000	Opening balance - Members fund		1,953,969.15		1,969,714.05
4080	Benefits paid	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