

# ADLEY SUPER FUND ABN 50 307 611 055

## Comparative Trial Balance as at 30 June 2020

		2020	2020
		\$ Dr	\$ Cr
<b>Income</b>			
0760	Members concessional contributions		10,000.00
0800	Interest		1.26
0840	Distribution from partnerships		2,010.00
0875	Change in NMV other financial investment		587.00
<b>Expenses</b>			
1510	Accountancy	500.00	
1535	Audit fees	275.00	
1685	Filing fees	518.00	
1998	Income tax expense - Earnings	1,526.08	
<b>Current Assets</b>			
2000	Cash at bank	13,264.32	
2475	Trust distributions receivable	496.52	
<b>Non Current Assets</b>			
2830	Commercial real estate	37,500.00	
<b>Current Liabilities</b>			
3325	Taxation		1,526.08
<b>Equity</b>			
4049	Share of profit		39,955.58
		<u>54,079.92</u>	<u>54,079.92</u>
	<b>Net Profit</b>		<b>9,779.18</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.