

MACCA SUPER FUND ABN 38 692 207 134

Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
Income			
0700	Rent Received		11,960.00
0716	Employers contributions		14,380.68
0800	Interest		0.97
0880	Units in managed funds	8,932.37	
Expenses			
1535	Audit fees	480.00	
1612	Loan Amortisation	388.00	
1615	Depreciation - Rental	562.00	
1616	Building Cost Write Off - Leslie St	365.00	
1617	Depreciation Pool	208.00	
1685	Filing Fees	259.00	
1715	General expenses	6,193.25	
1760	Interest - Australia	8,816.74	
1798	Management fees	467.00	
1998	Income tax expense - earnings	1,231.52	
Current Assets			
2000	Beyond Bank - 03612270	144.56	
2465	Rent not yet received	819.20	
Non Current Assets			
2800	Freehold land - at cos		14,467.89
2834	Less: Accum Dep - Historical Valuation		5,809.00
2835	Pooled Assets (new)	899.00	
2839	Less: Accum Dep - Pooled Assets		3,578.66
2842	Building at Cost	255,000.00	
2843	Accumulated BCWO - Kitchen Reno		1,932.00
2900	Loan setup Costs	3,069.57	
2901	Accumulated - Loan Setup Costs		3,069.79
Current Liabilities			
3173	Beyond Bank		155,691.37
3325	Taxation		426.54

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.

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Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
Equity			
4000	Opening balance - Members fund		76,910.60
4060	Forfeited benefits	392.29	
		<u>288,227.50</u>	<u>288,227.50</u>
	Net Loss	1,561.23	

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