

# Denboer and Associates Pty Ltd No 2 Fund

ABN 13 263 527 346

## Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0575	Interest received		480,000.00	480,000.00
<b>Expenses</b>				
1510	Accountancy	1,276.00		1,056.00
1535	Audit fees	440.00		440.00
1685	Filing fees	259.00		393.00
1998	Income tax expense - Earnings	34,648.65		38,607.15
<b>Non Current Assets</b>				
2601	23 Richardson St, SOUTH PERTH	6,000,000.00		6,000,000.00
<b>Current Liabilities</b>				
3325	Taxation	3,955.35		16,656.60
3326	ATO - June tax installment		9,651.00	8,732.00
<b>Equity</b>				
4000	Opening balance - Members fund		5,974,611.40	5,982,144.55
4080	Benefits paid	423,683.40		447,037.00
		<u>6,464,262.40</u>	<u>6,464,262.40</u>	<u>6,487,533.15</u>
	<b>Net Profit</b>		<b>443,376.35</b>	<b>439,503.85</b>

The accompanying notes form part of these financial statements.