

**ATF Bell Superannuation Fund**  
**ABN 81 918 173 103**  
**Comparative Trial Balance as at 30 June 2019**

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>					
0584	Other income		179.54		242.76
0700	Rent Received		11,625.76		15,121.44
0750	Members contributions		9,894.00		8,800.00
0760	Members taxable contributions		2,333.32		
<b>Expenses</b>					
1510	Accountancy			550.00	
1535	Audit fees			385.00	
1545	Bank Fees And Charges	144.40		173.10	
1550	Borrowing Expenses	585.64		485.64	
1616	Depreciation - buildings	5,211.00		6,230.00	
1617	Depreciation - other	1,019.00			
1685	Filing Fees	601.00		513.00	
1760	Interest - Australia	13,670.05		13,634.99	
1798	Management fees	3,210.71		2,852.78	
1850	Rates & land taxes	2,709.05		2,769.22	
1865	Repairs & maintenance	394.00			
<b>Current Assets</b>					
2000	Bendigo Bank 633-000 15638 2145	2,296.35		1,391.89	
2426	Borrowing costs	385.64		971.28	
<b>Non Current Assets</b>					
2815	Buildings - at cost	362,637.63		362,637.63	
2829	Less: Accumulated depreciation		20,636.00		14,406.00
<b>Current Liabilities</b>					
3174	St Georges Home Loan		204,695.63		207,353.58
3325	Taxation		259.00		
<b>Equity</b>					
4000	Opening balance - Members fund		143,241.22		146,670.75
		392,864.47	392,864.47	392,594.53	392,594.53
	<b>Net Loss</b>	<b>3,512.23</b>		<b>3,429.53</b>	

The accompanying notes form part of these financial statements.