ATF Bell Superannuation Fund ABN 81 918 173 103 Trading As Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Incomo				
700	Income		00 077 07		10,002,50
0700	Rent Received		20,877.97		18,003.50
0716	Employers contributions		10.075.44		10 (05 51
0716.01	Employers contributions		13,875.44		12,695.51
0940	Changes in NMV - Plant & Equip		92,209.00		
	Expenses				
1510	Accountancy	583.00		583.00	
1535	Audit fees	440.00		440.00	
1545	Bank Fees And Charges	100.00		118.40	
1616	Depreciation - buildings	5,211.00		5,211.00	
1617	Depreciation - other	800.00		987.00	
1685	Filing Fees	290.00		535.00	
1755	Insurance	3,780.31		3,008.51	
1760	Interest - Australia	16,197.66		11,559.70	
1798	Management fees	3,819.93		3,373.70	
1850	Rates & land taxes	3,298.34		3,205.04	
1865	Repairs & maintenance	764.95		340.00	
1925	Subscriptions	43.95			
	Current Assets				
2000		12 940 95		0 442 17	
	Bendigo Bank 633-000 15638 2145 Trade debtors-PEB Real Estate	12,840.85 873.11		9,442.17 840.86	
2101	Trade debiois-FED Real Estate	8/3.11		040.00	
	Non Current Assets				
2815	Buildings - at cmarket value	446,000.00		353,791.00	
2829	Less: Accumulated depreciation		46,000.00		39,989.00
	Current Liabilities				
3174	St Georges Home Loan		192,412.40		194,416.74
	Equity				
1000	Equity				
4000 4000.01	Opening balance - Members fund		128,548.94		127 001 64
	Opening balance - Members fund				127,091.60
4000.02 4000.03	Opening balance - Members fund		1,119.35		1,238.9 [°] 61.64
	Opening balance - Members fund				01.04
1070 1070 02	Transfers to other funds			<i>C</i> 1 <i>C</i> 4	
4070.03	Transfers to other funds			61.64	

The accompanying notes form part of these financial statements.

ATF Bell Superannuation Fund ABN 81 918 173 103 Trading As Comparative Trial Balance as at 30 June 2023

	2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
	495,043.10	495,043.10	393,497.02	393,497.02
Net Profit		91,633.27		1,337.66