

GCBDJB SUPER FUND ABN 21 644 773 619

Comparative Trial Balance as at 30 June 2021

		2021	2021
		\$ Dr	\$ Cr
Income			
0716	Employers contributions		206.52
0760	Members concessional contributions		1,100.00
0800	Interest		1.20
0840	Distribution from partnerships		2,685.00
Expenses			
1510	Accountancy	500.00	
1535	Audit fees	275.00	
1685	Filing fees	259.00	
1998	Income tax expense - Earnings	443.81	
Current Assets			
2000	Direct Investment Account	442.32	
2001	Net Bank Saver	3,853.03	
2475	Trust distributions receivable	589.02	
Non Current Assets			
2830	Commercial real estate	37,500.00	
Current Liabilities			
3325	Taxation		443.81
Equity			
4000	Opening balance - Members fund		39,425.65
		43,862.18	43,862.18
	Net Profit		2,514.91

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.