

MUNSIE SUPERANNUATION FUND ABN 51 401 967 667

Comparative Trial Balance as at 30 June 2020

		2020	2020
		\$ Dr	\$ Cr
Income			
0601	Total capital gains		6,734.91
0800	Interest		1,652.12
0819	Dividends - Franking Credits		7,659.96
0820	Dividends - Franked		17,873.30
0821	Dividends - Unfranked		2,569.00
0845	Distribution from trusts		5,189.00
0850	Change in NMV shares in companies	11,197.23	
0875	Change in NMV other financial investment	40,688.00	
Expenses			
1510	Accountancy	1,545.46	
1535	Audit fees	400.00	
1675	Fees & Charges	7,458.51	
Current Assets			
2000	Bankwest CMT	239,317.82	
Non Current Assets			
2520	Normal Shares	401,847.06	
2760	Property Trusts	53,647.00	
Current Liabilities			
3325	Taxation	7,659.96	
3380	GST payable control account	909.00	
Equity			
4000	Opening balance - Members fund		757,099.20
4080	Benefits paid	34,107.45	
		<u>798,777.49</u>	<u>798,777.49</u>
	Net Loss	19,610.91	

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.