Elsum Retirement Fund ABN 62 211 375 322 Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
	Income				
0567	Distribution from trusts		16,691.92		16,308.26
0575	Interest received		37.58		111.46
0575.01	Interest - Westpac *891		5.12		5.81
0700	Rent Received		21,781.24		21,100.00
0701	Rent received - Artwork		1,136.07		21,100.00
0716.01	Employers contributions		15,957.55		13,637.78
0880	Change in market value - Units	6,367.46	13,737.33	863.09	13,037.70
0890	Change in NMV - Property	10,632.00			10,298.00
	Expenses				
1510	Accountancy	1,826.00		1,639.00	
1535	Audit fees	385.00		517.00	
1545	Bank Fees And Charges	5.00		5.00	
1685	Filing Fees	566.00		307.00	
1755.01	Insurance	4,045.50		3,363.89	
1760	Interest - Australia	19,788.98		19,405.61	
1987	Insurance	574.00		287.00	
1988	Body Corporate Fees	3,080.80		2,310.60	
1991	Management agent fees	2,838.57		2,057.95	
1992	Building write off	5,750.00		5,750.00	
1993	Depreciation	3,618.00		4,548.00	
1994	Repairs & Maintenance			108.00	
1995	Rates	793.75		947.62	
1996	Water	812.16		662.80	
1998.01	Income tax expense - earnings		1,882.68		1,104.22
1998.02	Income tax expense - earnings		237.57		115.58
1999.01	Income tax expense - contrib'n	2,393.55		2,045.70	

Elsum Retirement Fund ABN 62 211 375 322 Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Current Assets				
	Cash at bank - Macquarie				
2000	*789	7,351.68		11,903.50	
2001	Cash at Bank - Westpac *891	3,780.04		3,563.90	
	Non Current Assets				
	Managed Funds - IOOF				
2640.01	Multimix	127,871.50		128,331.75	
2701	Artwork - Awelye	18,450.00			
	Buildings - 392 St Georges				
2815	Rd Fitzroy	450,000.00		470,000.00	
	Current Liabilities				
3174	Bank loans - Westpac		309,000.00		309,000.00
3325	Taxation	511.41			87.48
	Equity				
	Opening balance - Members				
4000.01	fund		256,879.56		240,492.19
	Opening balance - Members				
4000.02	fund		47,832.11		46,356.63
		671,441.40	671,441.40	658,617.41	658,617.41
	Net Loss	5,747.04			17,862.85