John & Cassandra Read Super Fund ABN 66 416 644 055 Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
	Income				
0575	Interest received				0.08
0575.01	Interest - *4918		4.56		2.36
0700	Rent Received		16,484.00		16,045.00
0750.01	Members contributions		11,034.93		19,977.55
0870	Change in NMV - property	9,986.00	,		5,199.00
	Expenses				
1510	Accountancy			3,520.00	
1535	Audit fees			1,980.00	
1545	Bank Fees And Charges			15.00	
1550	Borrowing Expenses			132.00	
1611	Depreciation - Div 43	4,216.00		4,216.00	
1612	Depreciation - Div 40	798.00		983.00	
1685	Filing Fees	522.00		1,227.00	
1760	Interest - Australia			6.07	
1760.74	Interest	16,293.81		16,300.76	
1970.01	Group life premiums	3,409.80		2,769.44	
1985	Body Corporate	1,849.40		2,030.44	
1987	Insurance	298.01			
1991	Management agent fees	981.55		965.02	
1994	Repairs & Maintenace	99.00		401.35	
1995	Rates and taxes	926.10		951.65	
1996	Water	665.50		662.49	
	Current Assets				
	Cash at bank - Westpac				
2001	*4918	724.82		3,122.69	
	Non Current Assets				
	Buildings - 105-113 Pier St				
2815	Altona	335,000.00		350,000.00	
	Current Liabilities				
3174	Bank loans - Westpac *8572		274,463.65		279,339.84

John & Cassandra Read Super Fund ABN 66 416 644 055 Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Equity Opening belongs Members				
4000.01	Opening balance - Members fund		25,126.63		9,618.31
	Opening balance - Members				
4000.02	fund		48,656.22		59,100.77
		375,769.99	375,769.99	389,282.91	389,282.91
	Net Loss	12,521.68			5,063.77