

The J & L Groenewegen Superannuation Fund ABN 66 825 975 994
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		5,555.01		6,126.34
0550.01		2,380.72		2,625.57
0550.02		620.95		269.61
0551		151.20		
0575.01		0.30		0.17
0575.02		6.18		392.70
0575.07				75.91
0575.12		577.14		756.10
0580	341.24			554.60
0600		2,672.47	5,080.64	
0601				3,775.15
0716.01		27,576.12		31,136.40
0716.02		4,334.75		4,204.20
0750.02		15,000.00		1,000.00
0755.02		500.00		275.40
0865	22,211.90			8,532.34
0880	14,579.30		8,439.82	
0881	8.89			
Expenses				
1510	1,243.00		1,100.00	
1535	385.00		385.00	
1575	207.37		190.14	
1685	259.00		259.00	
1998.01	858.01		982.39	
1998.02	221.54		264.71	
1999.01	4,136.40		4,670.40	
1999.02	2,900.25		630.60	

The accompanying notes form part of these financial statements.

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Current Assets				
2000		21,137.66	28,646.66	
2001		808.45	5,091.95	
2002		32,456.40	19,268.70	
2012		34,228.65	33,651.51	
Non Current Assets				
2520.01		22,927.20	17,772.30	
2520.02		7,570.80	12,506.40	
2520.03		850.50	1,853.25	
2520.04		6,800.00	3,855.00	
2520.05		277.50	817.50	
2520.06		9,506.40	5,981.40	
2520.08		6,724.50	5,424.00	
2520.09		9,540.00	12,744.00	
2520.10		28,656.00	32,928.00	
2520.11		16,215.80	14,428.80	
2520.13		7,355.50	3,272.50	
2520.14		3,590.00	5,672.00	
2520.15		3,520.00	8,432.00	
2520.16		2,070.00	5,790.00	
2520.17		5,151.00	2,002.50	
2520.18		12,148.50		
2520.19		3,261.00		
2520.20		3,312.50		
2520.21		3,315.00		
2640.01		7,521.13	12,954.52	
2640.03		12,101.60	15,438.33	
2640.04		3,549.08	6,331.99	
2640.05		4,516.73		
2700.01			162.40	
Current Liabilities				
3325		2,024.33	38.92	

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Equity				
4000.01 Opening balance - Members fund		202,721.62		171,208.76
4000.02 Opening balance - Members fund		52,343.01		46,134.08
	316,463.80	316,463.80	277,067.33	277,067.33
Net Profit		12,022.94		37,721.79