

Albury McLean Superannuation Fund ABN 94 797 212 335
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575	Interest received		35.05	445.36
0700	Rent - 4/11 Clancy Street		22,000.00	24,000.00
	Rent - 1/11 Clancy Street			
0701	-50%		11,000.00	
0716.01	Employers contributions		25,000.00	25,000.00
0716.02	Employers contributions		25,000.00	25,000.00
0890	Change in NMV - Property			52,500.00
Expenses				
1510	Accountancy	825.00		891.00
1535	Audit fees	385.00		385.00
1685	Filing fees	259.00		259.00
1995	Rates & taxes	1,007.74		
1996	Water	153.04		
	Income tax expense -			
1998.01	Earnings	1,721.96		1,264.75
	Income tax expense -			
1998.02	Earnings	2,838.79		2,171.75
	Income tax expense -			
1999.01	Contribution	3,750.00		3,750.00
	Income tax expense -			
1999.02	Contribution	3,750.00		3,750.00
Current Assets				
2000	Cash at bank	40,340.22		218,725.30
Non Current Assets				
	Buildings - 4/11 Clancys Rd			
2815	Mt Evelyn	372,500.00		372,500.00
	Buildings- 1/11 Clancys Rd			
2816	Mt Evelyn 50%	248,640.00		
Current Liabilities				
3325	Taxation		3,789.75	2,250.50
3380	GST payable account		730.00	600.00
3389	GST owing			241.15

The accompanying notes form part of these financial statements.

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Equity				
4000.01 Opening balance - Members fund		222,238.81		174,500.04
4000.02 Opening balance - Members fund		366,377.14		299,642.05
	676,170.75	676,170.75	603,937.95	603,937.95
Net Profit		68,344.52		114,473.86