

Barber Superannuation Fund
ABN 55 302 732 280
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0584	Other income			5.74
0716	Employers contributions			
0716.02	- Employers contributions	6,543.21		6,730.64
		6,543.21		6,730.64
0890	Change in NMV - Other investments	14,376.50		13,915.85
0891	Changes in NMV - Gold	4,885.76		4,116.35
Expenses				
1510	Accountancy	1,100.00		
1535	Audit fees	1,100.00		
1545	Bank fees & charges	62.58	120.00	
1685	Filing fees	404.00	259.00	
Investment Property Expenses				
1764.01	- Rates	993.20	1,025.12	
1764.02	- Electricity	498.75	412.74	
1764.03	- Insurance	204.24	839.92	
1764.04	- gas bottle hire	83.60	77.00	
1764.05	- Cleaning		1,015.00	
		1,779.79	3,369.78	
Income tax expense - Earnings				
1998.01	- Income tax expense - Earnings		210.89	30.34
1998.02	- Income tax expense - Earnings		189.04	25.56
			399.93	55.90
Income tax expense - Contribution				
1999.02	- Income tax expense - Contribution	981.48	1,009.60	
		981.48	1,009.60	

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.

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Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Assets				
2000	Cash at bank	1,519.34		5,377.50
Non Current Assets				
2815	Buildings - At cost	171,707.65		166,084.15
2825	Buildings - Independent value	28,292.35		13,915.85
2900	Gold			
2900.01	- 250g gold	13,001.08		13,001.08
2900.99	- Mkt Value Adjustment	9,630.92		4,745.16
		<u>22,632.00</u>		<u>17,746.24</u>
Current Liabilities				
3325	Taxation			
3325	- Taxation		581.55	953.70
3325.16	- 2018 Income Tax			590.50
3325.19	- 2019 income tax		1,212.70	
			<u>1,794.25</u>	<u>1,544.20</u>
Equity				
4000	Opening balance - Members fund			
	- Opening balance - Members fund		106,297.17	98,511.76
4000.01	Members fund			
	- Opening balance - Members fund		95,282.37	83,001.68
4000.02	Members fund			
			<u>201,579.54</u>	<u>181,513.44</u>
		<u>229,579.19</u>	<u>229,579.19</u>	<u>207,882.12</u>
			<u>207,882.12</u>	
	Net Profit		20,777.55	20,066.10

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