

MAB SUPER FUND ABN 98 750 252 246

Trading As MAB Super Fund

Comparative Trial Balance as at 30 June 2020

		2020	2020
		S Dr	S Cr
Income			
0716	Employers contributions		5,414.76
0760	Members concessional contributions		25,000.00
0800	Interest		1,140.78
0840	Distribution from partnerships		2,010.00
0875	Change in NMV other financial investment		587.00
Expenses			
1510	Accountancy	500.00	
1535	Audit fees	330.00	
1685	Filing fees	518.00	
1998	Income tax expense - Earnings	4,832.63	
Current Assets			
2000	Cash at bank	70,301.84	
2475	Trust distributions receivable	496.52	
Non Current Assets			
2830	Commercial real estate	37,500.00	
Current Liabilities			
3325	Taxation		4,699.63
Equity			
4000	Opening balance - Members fund		85,626.82
4080	Benefits paid	10,000.00	
		<u>124,478.99</u>	<u>124,478.99</u>
	Net Profit		27,971.91

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.