

Spencer Stacey Superannuation Fund
ABN 93 961 845 403
Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income					
0575	Interest received		25,269.20		30,998.08
Expenses					
1510	Accountancy	1,100.00		2,107.50	
1535	Audit fees	495.00		495.00	
1685	Filing fees	259.00		518.00	
Current Assets					
2475	Unsecured Loan	605,000.00		605,000.00	
Current Liabilities					
3326	ATO- SMSF Levy		259.00		
Equity					
4000	Opening balance - Members fund		605,000.00		610,000.00
4080	Benefits paid	23,674.20		32,877.58	
		630,528.20	630,528.20	640,998.08	640,998.08
	Net Profit		23,415.20		27,877.58

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.