

## MBAF Superannuation Fund

Trial Balance as at 30 June 2019

| Prior Year                                |           | Description                    | Current Year |           |
|---|-----------|--------------------------------|--------------|-----------|
| Debits                                    | Credits   |                                | Debits       | Credits   |
| <b>INCOME</b>                             |           |                                |              |           |
|   |           | Contributions                  |              |           |
| -   | 16,529.00 | Employer                       | -            | 49,920.00 |
| -   | 33,000.00 | Member                         | -            | -         |
| -   | 7,013.00  | Interest                       | -            | 6,133.01  |
| <b>EXPENSE</b>                            |           |                                |              |           |
| 3,217.00                                  | -         | Insurance Premiums             | 2,584.10     | -         |
| -   | -         | Accountancy Fee                | 4,620.00     | -         |
| -   | -         | Auditor Fee                    | 330.00       | -         |
| 1.00                                      | -         | Bank Fees                      | 5.00         | -         |
| -   | -         | Interest Paid                  | 0.03         | -         |
| -   | -         | Legal Fee                      | 1,481.00     | -         |
| 48.00                                     | -         | Regulatory Fees                | 53.00        | -         |
| <b>INCOME TAX</b>                         |           |                                |              |           |
| 7,991.00                                  | -         | Income Tax Expense             | 7,047.00     | -         |
| <b>PROFIT &amp; LOSS CLEARING ACCOUNT</b> |           |                                |              |           |
| 45,285.00                                 | -         | Profit & Loss Clearing Account | 39,932.88    | -         |
| <b>ASSETS</b>                             |           |                                |              |           |
| 253,072.06                                | -         | Cash and Cash Equivalents      | -            | -         |
| 179,134.48                                | -         | Cash At Bank                   | 484,136.42   | -         |
| <b>LIABILITIES</b>                        |           |                                |              |           |
| -   | -         | Other Creditors and Accruals   | -            | 4,950.00  |
| -   | 50,448.40 | Income Tax Payable             | -            | 57,495.40 |

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|-------------------|-------------------|----------------------------|-------------------|-------------------|
| Debits            | Credits           |                            | Debits            | Credits           |
|                   |                   | <b>MEMBER ENTITLEMENTS</b> |                   |                   |
| -                 | 192,599.97        | Mr Melad Aoun              | -                 | 212,273.64        |
| -                 | 189,158.17        | Mrs Panagiota Mitzifiris   | -                 | 209,417.38        |
| <u>488,748.54</u> | <u>488,748.54</u> |                            | <u>540,189.43</u> | <u>540,189.43</u> |