

## D K &amp; MP MacPherson Pty Ltd Superannuation Fund ABN 46 273 560 748

**Comparative Trial Balance as at 30 June 2019**

		<b>2019</b>	<b>2019</b>	<b>2018</b>	<b>2018</b>
		<b>\$ Dr</b>	<b>\$ Cr</b>	<b>\$ Dr</b>	<b>\$ Cr</b>
<b>Income</b>					
0550	Dividends - franked		14,174.66		13,027.41
0550.01	Dividends - imputation credit		6,074.85		5,583.18
0551	Dividends - unfranked				418.89
0601	Total capital gains			17.00	
0865	Changes in NMV - Shares		7,173.05	2,105.74	
<b>Expenses</b>					
1510	Accountancy	715.00		715.00	
1535	Audit fees	385.00		517.00	
1545	Bank Fees And Charges			5.00	
1685	Filing Fees	259.00		259.00	
<b>Current Assets</b>					
2003	Cash at Bank - CBA 6408	214.81		1,964.14	
<b>Non Current Assets</b>					
2520.01	Shares - ANZ Bank (ANZ)	96,675.67		96,778.48	
2520.02	Shares - Treasury Wines (TWE)	6,699.08		7,721.16	
2520.03	Shares - Commonwealth Bank (CBA)	103,888.90		91,451.85	
2520.05	Shares - Qantas (QAN)	14,401.76		16,428.68	
2520.06	Shares - Tabcorp (TAH)	4,191.90		4,201.32	
2520.08	Shares - Woolworths (WOW)	36,054.55		33,114.20	
2520.09	Shares - Wesfarmers (WES)	13,596.17		18,559.37	
<b>Current Liabilities</b>					
3325	Taxation	6,074.85		5,603.18	

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<b>Equity</b>				
4000.01				
Opening balance - Members fund		142,378.51		143,675.71
4000.02				
Opening balance - Members fund		133,443.87		133,520.78
4080.01	10,888.25		9,284.85	
4080.02	9,200.00		7,500.00	
	303,244.94	303,244.94	296,225.97	296,225.97
<b>Net Profit</b>		<b>26,063.56</b>		<b>15,410.74</b>