

# AKH Super ABN 70 221 558 979

Comparative Trial Balance as at 30 June 2017

	2017	2017	2016	2016
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0716.01	Employers contributions	4,583.00		286.71
<b>Expenses</b>				
1685	Filing fees	259.00	259.00	
1998.01	Income tax expense - Earnings	38.85		38.81
1999.01	Income tax expense - Contribution	687.45	43.01	
<b>Current Assets</b>				
2000	ANZ Account 2177-30477	1,183.65	50.65	
2140	Loan - David P Hughes	43,107.71	39,657.71	
<b>Current Liabilities</b>				
3325	Taxation	1,850.89		943.29
<b>Equity</b>				
4000.01	Opening balance - Members fund	38,765.07		38,741.56
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		45,237.81	40,010.37	40,010.37
		<hr/>	<hr/>	<hr/>
	Net Profit	<b>3,675.40</b>		<b>23.51</b>

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.