

The P & M McCarthy Superannuation Fund

ABN 33 452 632 920

Comparative Trial Balance as at 30 June 2019

| | | 2019 \$ Dr | 2019 \$ Cr | 2018 \$ Dr | 2018 \$ Cr |
|----------------------------|---|---------------|------------------|---------------|------------------|
| Income | | | | | |
| 0567 | Distribution from trusts | | | | 21,658.97 |
| 0750 | Members contributions | | 11,357.58 | | 9,824.00 |
| 0940 | Movement in Market Value of Investments | | 30,657.55 | 2,930.62 | |
| Expenses | | | | | |
| 1510 | Accountancy | 1,045.00 | | 990.00 | |
| 1535 | Audit fees | 330.00 | | 275.00 | |
| 1545 | Bank fees and charges | 135.22 | | 120.00 | |
| 1675 | Fees & charges | 1,794.52 | | 1,130.37 | |
| 1685 | Filing fees | 259.00 | | 259.00 | |
| 1998 | Income expense - earnings | 1,093.12 | | 2,114.86 | |
| Current Assets | | | | | |
| 2000 | Bankwest Business Bonus Account | 85.17 | | 30.39 | |
| Non Current Assets | | | | | |
| 2610 | Colonial First State Wholesale | 426,662.41 | | 391,199.38 | |
| Current Liabilities | | | | | |
| 3325 | Taxation | 1,146.88 | | | 958.58 |
| 3326 | ATO - accrual of June installment | | 560.00 | | 295.00 |
| Equity | | | | | |
| 4000 | Opening Balance - Benef'y | | 389,976.19 | | 366,313.07 |
| | | 432,551.32 | 432,551.32 | 399,049.62 | 399,049.62 |
| | Net Profit | | 37,358.27 | | 23,663.12 |

The accompanying notes form part of these financial statements.