

The Cosentino Superannuation Fund
ABN 84 991 915 964
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575	Interest received		5,122.99	5,852.75
0716	Employers contributions		30,615.66	42,189.65
0890	Other investments		32,399.48	11,637.66
Expenses				
1510	Accountancy	2,805.00		
1535	Audit fees	770.00		
1685	Filing Fees	259.00	259.00	
1998	Income tax expense - earnings	193.40	839.15	
1999	Income tax expense - contrib'n	4,592.35	6,328.45	
Current Assets				
2004	Westpac Super Operating account 031-3847	109.38	6,107.09	
2006	Westpac DIY 31-3855 Tony	6,911.84	5,564.26	
2007	Westpac DIY 31-3898 Antony	3,625.65	2,703.02	
2008	Westpac DIY 31-3871 Julian	39.60	39.60	
2009	Westpac DIY 31-3863 Janelle	3,461.96	3,587.91	
2400	Short term deposits - Tony	189,530.27	185,269.08	
2402	Term Deposit Westpac - Janelle		38,566.30	
2476	Gold and Silver Stock	163,624.85	109,937.66	
Current Liabilities				
3325	Taxation	1,222.65		1,666.10
3326	June Income Tax Installment accrued		7,167.00	6,268.00
Equity				
4000	Opening balance - Members fund		343,840.82	291,587.36
4080	Benefits paid	42,000.00		
		<u>419,145.95</u>	<u>419,145.95</u>	<u>359,201.52</u>
			<u>359,201.52</u>	
	Net Profit		59,518.38	52,253.46

The accompanying notes form part of these financial statements.