

Costin & Tucker Private Pension Fund
ABN 23 285 078 456
Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0578				697.20
0584		202.46		174.23
0601	8,398.42		189.43	
0716.02		3,393.40		3,321.20
0800		6,191.68		4,043.59
0820		5,999.27		4,040.02
0821		453.46		148.09
0822		2,559.88		1,731.41
0845		36,147.66		35,400.89
0850		18,489.75	3,517.02	
Expenses				
1510	1,760.00			
1516	2,284.15		1,924.00	
1545	120.00		120.00	
1685	259.00			
1715	203.11		126.80	
1925	370.00			
1998.01	3,390.53		3,221.76	
1998.02	3,593.12		3,387.78	
1999.02	509.00		498.18	
Current Assets				
2001	661.21		4,139.60	
2002			906.14	
2003	10,738.82		9,094.92	
2004	4,524.11			
2475	35,139.21		33,222.92	
2476	72,384.00		34,800.00	
Non Current Assets				
2520	155,576.73		162,289.51	
2521	14,972.73			3,517.02
2760	475,951.00		475,951.00	

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.

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		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities					
3325	Taxation		171.35	334.16	
3326	PAYGI Payable		1,585.00		1,580.00
Equity					
4000.01	Opening balance - Members fund		347,448.63		330,998.61
4000.02	Opening balance - Members fund		368,192.60		348,070.96
		790,835.14	790,835.14	733,723.22	733,723.22
	Net Profit		52,550.23		36,571.66

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