

John & Sue McWhirter Superannuation Fund
Comparative Trial Balance as at 30 June 2017

	2017 \$ Dr	2017 \$ Cr	2016 \$ Dr	2016 \$ Cr
Income				
0575	Interest received - Bank	2,602.63		1,926.93
0576	Interest received - Mortgage		56,735.74	52,483.57
0620	Rents received		48,000.00	48,000.00
0750.01	Members contributions		3,304.92	426.61
0750.02	Members contributions		3,304.91	
0760.01	Members taxable contributions		35,000.00	35,000.00
0760.02	Members taxable contributions		35,000.00	35,000.00
Expenses				
1545	Bank Fees And Charges		17.50	
1937	Supervisory levy	259.00		259.00
1998.01	Income tax expense - earnings	2,656.05		2,196.23
1998.02	Income tax expense - earnings	2,656.05		2,196.22
1999.01	Income tax expense - contrib'n	5,250.00		5,250.00
1999.02	Income tax expense - contrib'n	5,250.00		5,250.00
Current Assets				
2000	Cash at bank	24,562.50		11,144.48
2001	Westpac (34-6127)	238,491.24		116,462.45
Non Current Assets				
2600	Mortgage loans	703,000.00		703,000.00
2801	Land & buildings - 1 Hammond Place	700,000.00		700,000.00
Current Liabilities				
3325	Provision for tax		20,067.55	10,351.45

The accompanying notes form part of these financial statements.

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		2017	2017	2016	2016
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000.01	Opening balance - Members fund		759,858.80		709,711.54
4000.02	Opening balance - Members fund		760,396.68		710,249.42
4080.01	Benefits paid	21,073.20		28,686.82	
4080.02	Benefits paid	21,073.19		28,686.82	
		1,724,271.23	1,724,271.23	1,603,149.52	1,603,149.52
	Net Profit		167,877.10		157,668.16

The accompanying notes form part of these financial statements.