## Weinberg Superannuation Fund ABN 13 263 942 595 Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
	Income				
0550	Dividends - franked		15,713.94		16,660.83
0550.01	Dividends - imputation credits		6,734.55		7,140.36
0551	Dividends - unfranked		1,641.91		1,393.39
0575	Interest received		125.20		96.79
0600	Profit on sale of assets		79.00	3,253.70	
0852	Distribution from trusts		550.18		856.89
0865	Change in NMV - Shares		29,259.94	19,698.73	
	Expenses				
1510	Accountancy	1,177.00		1,727.00	
1535	Audit fees	385.00		517.00	
1685	Filing Fees	259.00		259.00	
	Current Assets				
2000	Cash at Bank - BWA	8,306.78		2,943.62	
2100	Income receivable			630.00	
	Non Current Assets				
	Shares - National Bank				
2520.04	(NAB)	69,204.80		70,991.90	
2520.07	Shares - Wesfarmers (WES)	3,399.04		4,639.84	
2520.09	Shares - Westpac (WBC)	19,284.80		19,924.00	
2520.15	Shares - Commonwealth Bank (CBA)	43,045.60		37,892.40	
2520.18	Shares - ANZ Group Ltd (ANZ)	32,018.35		32,052.40	
2520.16	Shares - Telstra (TLS)	58,520.00		39,824.00	
2320.20	Shares - Macquarie Group	38,320.00		39,824.00	
2520.28	(MQG)	69,967.62		68,996.70	
2520.30	Shares - Transurban (TCL)	33,165.00		26,932.50	
2520.33	Shares - Coles Group (COL)	1,254.90		,	
	Current Liabilities				

## Weinberg Superannuation Fund ABN 13 263 942 595 Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
		Ψ 21	Ψ 01	Ψ 21	ΨΟΙ
	Equity				
	Opening balance - Members				
4000.01	fund		170,010.74		208,128.03
	Opening balance - Members				
4000.02	fund				168,646.86
	Opening balance - Members				
4000.03	fund		141,956.98		158,646.86
4080.01	Benefits paid	10,350.00		38,500.00	
4080.02	Benefits paid			168,646.86	
4080.03	Benefits paid	9,000.00		17,000.00	
	-	366,072.44	366,072.44	561,570.01	561,570.01
	Net Profit		52,283.72		692.83