

Graeme Bracher Panel Works Pty Ltd Super Fund ABN 51 960 542 702
Trading As

Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0700.01		20,400.00		21,600.00
0700.02		40,067.92		19,512.20
0870				20,000.00
Expenses				
1510	1,056.00		1,045.00	
1535			495.00	
1545	120.00		120.00	
1685			259.00	
1987	2,472.66		2,170.10	
1991	4,406.70		1,123.68	
1993	1,221.00		975.92	
1995	2,257.40		1,147.15	
1996	1,374.32		1,163.06	
Current Assets				
2000	16,935.63		2,148.89	
Non Current Assets				
2815	340,000.00		340,000.00	
2816	340,000.00		340,000.00	
Current Liabilities				
3380		1,959.00		551.00
3382		808.00		938.00
3389		7.00		

Graeme Bracher Panel Works Pty Ltd Super Fund ABN 51 960 542 702
Trading As

Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Equity				
4000.01 Opening balance - Members fund		340,194.43		330,577.05
4000.02 Opening balance - Members fund		340,465.46		331,175.63
4080.01 Benefits paid	17,048.10		16,665.47	
4080.02 Benefits paid	17,010.00		17,040.61	
	743,901.81	743,901.81	724,353.88	724,353.88
Net Profit		47,559.84		52,613.29