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

Comparative Trial Balance as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0700.01	Rent Received - Unit 1 The Nook		20,400.00		21,600.00
0700.02	Rent Received - Unit 3 The Nook		40,067.92		19,512.20
0870	Change in Market Value - Property				20,000.00
	Expenses				
1510	Accountancy	1,056.00		1,045.00	
1535	Audit fees			495.00	
1545	Bank Fees And Charges	120.00		120.00	
1685	Filing Fees			259.00	
1987	Insurance	2,472.66		2,170.10	
1991	Management agent fees	4,406.70		1,123.68	
1993	Repairs & Maintenance	1,221.00		975.92	
1995	Council Rates	2,257.40		1,147.15	
1996	Water Rates	1,374.32		1,163.06	
	Current Assets				
2000	Cash at bank - ANZ	16,935.63		2,148.89	
	Non Current Assets Land & Buildings - 3/10 The				
2815	Nook	340,000.00		340,000.00	
2816	Land & Buildings - 1/10 The Nook	340,000.00		340,000.00	
	Current Liabilities				
3380	GST collected		1,959.00		551.00
3382	GST adjustment account		808.00		938.00
3389	GST owing		7.00		20.00
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Graeme Bracher Panel Works Pty Ltd Super Fund ABN 51 960 542 702 Trading As

Comparative Trial Balance as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Equity				
	Opening balance - Members				
4000.01	fund		340,194.43		330,577.05
	Opening balance - Members				
4000.02	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