

CollinsFive Superannuation Fund

ABN 69 350 316 392

Trial Balance

For the year ended 30 June 2019

| Last Year | | | | This Year | |
|------------------|------------------|---------|-----------------------------------|------------------|------------------|
| Debit | Credit Qty | Qty | | Debit | Credit |
| | 1,162.37 | 0166 | C4 Interest Received | | 583.33 |
| 259.00 | | 0204 | ATO Levy | 259.00 | |
| | 903.37 | | Net Profit or Loss | | 324.33 |
| 903.37 | | 0504.01 | C1 Profit Distribution to Members | 324.33 | |
| | 63,987.23 | 0515.01 | Opening Balance | | 64,755.15 |
| | 903.37 | 0519.01 | Allocated Earnings | | 324.33 |
| 135.45 | | 0528.01 | C1 { Income Tax on Earnings | 48.60 | |
| 66,211.30 | | 0623 | C2 Bank - Bendigo #5431 | 65,732.93 | |
| | 1,456.15 | 0774 | C3 Provision for Income Tax | | 702.05 |
| 67,509.12 | 67,509.12 | | | 66,364.86 | 66,364.86 |