

**The Ellis Superannuation Fund**  
**Comparative Trial Balance as at 30 June 2018**

		2018	2018
		\$ Dr	\$ Cr
<b>Income</b>			
0550	Dividends - franked		5,398.11
0551	Dividends - unfranked		182.87
0552	Dividends Franking Credits		2,313.50
0575	Interest received		2,204.72
0584	Other income		112.00
<b>0716</b>	<b>Employers contributions</b>		
0716.01	Employers contributions		1,835.40
0716.02	Employers contributions		743.50
0716.03	Employers contributions		14,890.45
0716.04	Employers contributions		6,203.93
<b>Expenses</b>			
1535	Audit fees	880.00	
<b>1756</b>	<b>Investment Administrations Expenses</b>		
1756.01	Council Rates	1,735.45	
1756.02	Repairs & Maintenance	550.00	
1756.03	Land Tax	659.30	
1937	Supervisory Levy	259.00	
<b>1998</b>	<b>Income tax expense - earnings</b>		
1998.01	Income tax expense - earnings	596.32	
1998.02	Income tax expense - earnings	100.77	
1998.03	Income tax expense - earnings	204.30	
1998.04	Income tax expense - earnings	56.57	
<b>1999</b>	<b>Income tax expense - contrib'n</b>		
1999.01	Income tax expense - contrib'n	275.31	
1999.02	Income tax expense - contrib'n	111.53	
1999.03	Income tax expense - contrib'n	2,233.57	
1999.04	Income tax expense - contrib'n	930.59	
<b>Current Assets</b>			
2000	Cash at bank- Macquarie A/c	113,875.84	
2001	ANZ Trading Account	104,139.07	
<b>Non Current Assets</b>			
2520	Shares in listed companies	162,727.83	
2815	Buildings - at cost	460,000.00	

The accompanying notes form part of these financial statements.

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		2018 \$ Dr	2018 \$ Cr
<b>Current Liabilities</b>			
3325	Taxation	4,758.54	
<b>Equity</b>			
<b>4000</b>	<b>Opening balance - Members fund</b>		
4000.01	Opening balance - Members fund		515,146.51
4000.02	Opening balance - Members fund		87,119.00
4000.03	Opening balance - Members fund		176,703.00
4000.04	Opening balance - Members fund		48,936.00
<b>4080</b>	<b>Benefits paid</b>		
4080.01	Benefits paid	6,600.00	
4080.02	Benefits paid	1,095.00	
		861,788.99	861,788.99
	<b>Net Profit</b>		<b>25,291.77</b>