

Specialised Worx Super Fund ABN 59 941 244 671
Trading As

Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr
Income		
0575 Interest received		1,138.04
0716.01 Employers contributions		25,000.00
0716.02 Employers contributions		25,000.00
0716.03 Employers contributions		17,740.75
0750.01 Members contributions		23,121.86
0750.02 Members contributions		23,121.86
Expenses		
1990 Body Corporate	413.26	
1995 Rates & taxes	1,010.59	
1996 Water	190.09	
1998.01 Income tax expense - Earnings		33.25
1998.02 Income tax expense - Earnings		30.66
1998.03 Income tax expense - Earnings		7.34
1999.01 Income tax expense - Contribution	3,750.00	
1999.02 Income tax expense - Contribution	3,750.00	
1999.03 Income tax expense - Contribution	2,661.15	
Current Assets		
2000 Cash at bank	51,049.07	
Non Current Assets		
2815 Buildings - 31 Chris Drive Lilydale	498,955.53	
Current Liabilities		
3325 Taxation		10,089.90
Equity		
4050.01 Transfers from other funds		203,669.73
4050.02 Transfers from other funds		187,826.30
4050.03 Transfers from other funds		45,000.00
	561,779.69	561,779.69

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.**

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Comparative Trial Balance as at 30 June 2019

	2019	2019
	\$ Dr	\$ Cr
Net Profit		103,418.67