		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0550	Dividends - franked		4,227.60		8,125.40
0550.01	Imputation Credits		1,811.83		3,482.31
0567	Distribution from trusts				20,069.94
0567.01	Trust Distribution - Bricktop Hawthorn		16,931.00		
0567.02	Trust Distribution - Bricktop Lending 6		691.07		
0567.03	Trust Distribution - Bricktop Meadows		1,469.70		
0575	Interest received		21.98		197.93
0575.01	Interest - Westpac *353		83.52		0.23
0575.02	Interest - Westpac *028		2,794.87		2,356.89
0575.03	Interest - Amber Notes		448.00		192.00
0600	Profit on sale of assets	54,314.99			
0750.01	Members contributions		1,179.00		
0865	Change in market value - Shares	16,348.27		33,660.00	
0880	Change in market value - Trusts		76,664.30		51,344.55
	Expenses				
1510	Accountancy	1,375.00		2,310.00	
1535	Audit fees	385.00		517.00	
1545	Bank Fees And Charges	15.00			
1685	Filing Fees	312.00		307.00	
1998.01	Income tax expense - earnings	3,959.55		4,635.75	
	Current Assets				
2000	Cash at bank - Westpac *361	4,215.90		3,271.45	
2001	Cash at bank - Westpac *353	60,747.28		165.60	
2002	Cash at bank - Westpac *028	55,017.12		158,382.21	

Claire Middleton Superannuation Fund ABN 94 478 761 882 Comparative Trial Balance as at 30 June 2019

The accompanying notes form part of these financial statements.

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Non Current Assets				
2520.01	Shares - Westpac Notes			204,340.00	
2520.02	Shares - Amber Power Holdings			64,000.00	
2520.03	Shares - Amber Power Notes			6,400.00	
2640.01	Bricktop -Hawthorn Unit Trust	607,500.00		562,500.00	
2640.02	Bricktop - Lending Trust No 6			47,000.00	
<mark>2640.03</mark>	Bricktop - Meadows Unit Trust	164,720.30			
	Current Liabilities				
3325	Taxation		1,142.72		824.44
	Equity				
	Opening balance - Members				
4000.01	fund		1,045,234.82		1,000,895.32
4080.01	Benefits paid	183,790.00			
	-	1,152,700.41	1,152,700.41	1,087,489.01	1,087,489.01
	Net Profit		29,613.06		44,339.50

Claire Middleton Superannuation Fund ABN 94 478 761 882 Comparative Trial Balance as at 30 June 2019