

John & Sue McWhirter Superannuation Fund
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0575	Interest received - Bank	3,857.23		2,602.63
0576	Interest received - Mortgage	56,239.57		56,735.74
0620	Rents received	48,000.00		48,000.00
0750.01	Members contributions	8,000.00		3,304.92
0750.02	Members contributions	8,000.00		3,304.91
0760.01	Members taxable contributions	25,000.00		35,000.00
0760.02	Members taxable contributions	25,000.00		35,000.00
Expenses				
1937	Supervisory levy	259.00	259.00	
1998.01	Income tax expense - earnings	8,087.85	2,656.05	
1998.02	Income tax expense - earnings	8,087.85	2,656.05	
1999.01	Income tax expense - contrib'n	3,750.00	5,250.00	
1999.02	Income tax expense - contrib'n	3,750.00	5,250.00	
Current Assets				
2000	Cash at bank	126,739.99	24,562.50	
2001	Westpac (34-6127)	241,481.20	238,491.24	
Non Current Assets				
2600	Mortgage loans	703,000.00	703,000.00	
2801	Land & buildings - 1 Hammond Place	700,000.00	700,000.00	
Current Liabilities				
3325	Provision for tax		19,072.90	20,067.55

The accompanying notes form part of these financial statements.

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		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000.01	Opening balance - Members fund		822,724.16		759,858.80
4000.02	Opening balance - Members fund		823,262.03		760,396.68
4080.01	Benefits paid	22,000.00		21,073.20	
4080.02	Benefits paid	22,000.00		21,073.19	
		1,839,155.89	1,839,155.89	1,724,271.23	1,724,271.23
	Net Profit		150,162.10		167,877.10

The accompanying notes form part of these financial statements.