

McIntosh Superannuation Fund

Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income					
0575	Interest received		45,817.04		45,924.95
0750	Members contributions				68.25
Expenses					
1510	Accountancy	990.00		748.00	
1511	Actuarial Fee			187.00	
1535	Audit fees	462.00		568.00	
1685	Filing fees	518.00			
1998	Income tax expense - Earnings	510.90		475.05	
Current Assets					
2000	Cash at bank	488.61		147.69	
Non Current Assets					
2601	Secured Mortgage loan	902,679.87		900,058.80	
Current Liabilities					
3325	Taxation		510.90	854.95	
Equity					
4000	Opening balance - Members fund		901,061.44		901,061.44
4001	Increase in members benefits			2,275.15	
4080	Benefits paid	41,740.00		41,740.00	
		947,389.38	947,389.38	947,054.64	947,054.64
	Net Profit		43,336.14		44,015.15

The accompanying notes form part of these financial statements.