The Platt Superannuation Fund ABN 84 809 659 635

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	lucomo				
2550	Income		0.072.00		5 022 02
0550	Dividends - franked		8,963.09		7,932.83
0551	Dividends - unfranked		566.44		33.75
0575	Interest received		12,591.46		12,645.65
0716	Employers contributions		3,384.49		4,622.62
0750	Members contributions		46,600.00		37,600.00
0940	Changes in NMV - Plant & Equip				4,982.21
0970	Changes in NMV - Shares		14,890.88		
	Expenses				
1510	Accountancy	1,408.00		1,375.00	
1535	Audit fees	330.00		330.00	
1537	Actuary cost	176.00			
1545	Bank Fees And Charges	120.00		120.00	
1685	Filing Fees	259.00		259.00	
1998	Income tax expense - earnings	417.40		31.35	
1999	Income tax expense - contrib'n	4,257.60		693.45	
	Current Assets				
	NAB Investment account				
2000	18-441-0513	562.71		12,498.76	
2001	NAB 18-120-1046	292.71		51.62	
2002	NAB investment - term deposit	221,813.68		177,483.49	
2005	U Bank - Account 034526377	302,432.29		294,268.92	
	Non Current Assets				
2520	Shares in listed companies	165,191.67		150,300.79	
	Current Liabilities				
3325	Taxation		2,006.07	1,655.05	
	Equity				
4000	Opening balance - Members fund		636,258.63		596,250.37
4080	Benefits paid	28,000.00		25,000.00	
	_	725,261.06	725,261.06	664,067.43	664,067.43
	Net Profit		80,028.36		65,008.26