

Barber Superannuation Fund
ABN 55 302 732 280
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0584	Other income	5.74		
0716	Employers contributions			
0716.02	- Employers contributions		6,730.64	5,999.14
		6,730.64		5,999.14
0890	Change in NMV - Other investments		13,915.85	628.81
0891	Changes in NMV - Gold		4,116.35	
Expenses				
1510	Accountancy		550.00	
1535	Audit fees		550.00	
1545	Bank fees & charges	120.00	120.00	
1685	Filing fees	259.00		
Investment Property Expenses				
1764.01	- Rates	1,025.12	1,060.32	
1764.02	- Electricity	412.74	419.45	
1764.03	- Insurance	839.92	972.10	
1764.04	- gas bottle hire	77.00	77.00	
1764.05	- Cleaning	1,015.00	40.00	
		3,369.78	2,568.87	
Income tax expense - Earnings				
1998.01	- Income tax expense - Earnings		30.34	238.25
1998.02	- Income tax expense - Earnings		25.56	188.41
			55.90	426.66
Income tax expense - Contribution				
1999.02	- Income tax expense - Contribution	1,009.60	899.87	
		1,009.60	899.87	

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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets				
2000	Cash at bank	5,377.50	2,718.70	
Non Current Assets				
2815	Buildings - At cost	166,084.15	166,084.15	
2825	Buildings - Independent value	13,915.85		
2900	Gold			
2900.01	- 250g gold	13,001.08	13,001.08	
2900.99	- Mkt Value Adjustment	4,745.16	628.81	
		17,746.24	13,629.89	
Current Liabilities				
3325	Taxation			
3325	- Taxation	953.70		1,482.95
3325.16	- 2018 Income Tax	590.50	563.65	
		1,544.20	563.65	1,482.95
Equity				
4000	Opening balance - Members fund			
4000.01	- Opening balance - Members fund	98,511.76		100,038.09
4000.02	- Opening balance - Members fund	83,001.68		79,109.48
		181,513.44		179,147.57
		207,882.12	207,882.12	187,685.13
	Net Profit	20,066.10		2,365.87

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