		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
		ψ D1	Ψ CI	Ψ 21	ψ er
	Income				
0716.01	Employers contributions		25,000.00		453.89
0716.02	Employers contributions		25,000.00		10,040.00
<mark>0750.01</mark>	Members contributions		709.65		
	Expenses				
1510	Accountancy	638.00		1,067.00	
1535	Audit fees	330.00		407.00	
1545	Bank Fees And Charges	120.00		120.00	
1685	Filing Fees	312.00		307.00	
	Income tax expense -				
1998.01	earnings		166.09		230.81
1998.02	Income tax expense - earnings		43.91		54.34
1999.01	Income tax expense - contrib'n	3,750.00		68.10	
	Income tax expense -				
1999.02	contrib'n	3,750.00		1,506.00	
	Current Assets				
2000	Cash at bank	31,538.93		361,096.23	
2400	Term Deposit - CBA	300,000.00			
	Non Current Assets				
	Property - Accrue				
2814	Membership	6,545.00			
	Property - 1/122 Middle St				
2815	Haddfield	75,500.00			
	Current Liabilities				
3325	Taxation		2,650.00	7,818.05	
	Equity				
	Opening balance - Members				
4000.01	fund		291,774.99		292,697.11
1000.00	Opening balance - Members		77 120 20		(0.010.00
4000.02	fund		77,139.29		68,913.23

Stephens Family Superannuation Fund ABN 40 299 398 712 Comparative Trial Balance as at 30 June 2019

The accompanying notes form part of these financial statements.

Stephens Family Superannuation Fund ABN 40 299 398 712 Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
	422,483.93	422,483.93	372,389.38	372,389.38
Net Profit		42,019.65		7,303.94