

The Clarke Family Superannuation Fund
ABN 63 846 489 933
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0550		58,011.74		30,633.21
0551		1,277.25		
0575		469.89		118.65
0601		6,378.07		31,629.00
0865		40,599.18	31,291.25	
Expenses				
1510	946.00		1,782.00	
1535	385.00		605.00	
1685	259.00		259.00	
1798	2,843.25			
1998	12,861.00		7,378.80	
Current Assets				
2002	136,162.77		1,420.63	
Non Current Assets				
2520	56,148.03		52,232.03	
2529	145,761.18		145,761.18	
2543	69,465.06		60,228.62	
2546			34,339.88	
2547	142,820.34		118,988.44	
2548	29,036.18			
2549	21,502.47			
2551	52,459.97			
2553	54,755.55			
2554	22,156.90			
2555	25,828.76			
2556	41,028.32			
2558	30,498.50			
2599	125,079.69		93,575.37	
Current Liabilities				
3325				7,378.80
3327	8,292.52		9,189.97	

The accompanying notes form part of these financial statements.

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		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
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	Equity				
4000	Opening balance - Members fund		508,357.32		487,292.51
4050	Transfers from other funds		363,197.04		
		978,290.49	978,290.49	557,052.17	557,052.17
	Net Profit		89,441.88		21,064.81

The accompanying notes form part of these financial statements.