The Clarke Family Superannuation Fund ABN 63 846 489 933

Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0550	Dividends - franked		58,011.74		30,633.21
0551	Dividends - unfranked		1,277.25		
0575	Interest received		469.89		118.65
0601	Capital Gain On Sale Of Shares		6,378.07		31,629.00
0865	Changes in MV - Listed Shares		40,599.18	31,291.25	
	Expenses				
1510	Accountancy	946.00		1,782.00	
1535	Audit fees	385.00		605.00	
1685	Filing Fees	259.00		259.00	
1798	Management fees	2,843.25			
1998	Income tax expense - earnings	12,861.00		7,378.80	
	Current Assets				
2002	Cash At Bank	136,162.77		1,420.63	
2002	Cash At Dank	130,102.77		1,420.03	
	Non Current Assets				
2520	ANZ	56,148.03		52,232.03	
2529	Woodside	145,761.18		145,761.18	
2543	Westpac Group	69,465.06		60,228.62	
2546	OricaLimited			34,339.88	
2547	National Australia Bank	142,820.34		118,988.44	
2548	Adelaide Brighton (ABC)	29,036.18			
2549	ALSLtd	21,502.47			
2551	Bluescope	52,459.97			
2553	Ramsay Health Care	54,755.55			
2554	Regis Resources	22,156.90			
2555	Saracen Mineral	25,828.76			
2556	Sandfire Resources	41,028.32			
2558	ВНР	30,498.50			
2599	Change In Market Value	125,079.69		93,575.37	
	Current Liabilities				
3325	Taxation - 2004				7,378.80
3375					

The Clarke Family Superannuation Fund ABN 63 846 489 933

Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	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