

Flanagan Superannuation Fund ABN 49 571 561 404
Trading As

Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575	Interest received	8.84		30.48
0575.01	Interest - Term Deposit	8,708.35		15,925.93
0716.01	Employers contributions			395.50
0716.02	Employers contributions			395.50
0750.02	Members contributions	3,768.45		
Expenses				
1510	Accountancy	638.00	660.00	
1535	Audit fees	330.00	440.00	
1545	Bank Fees And Charges		5.00	
1685	Filing Fees	259.00	259.00	
1998.01	Income tax expense - earnings		1,137.43	
1998.02	Income tax expense - earnings	552.45	1,051.52	
1999.01	Income tax expense - contrib'n		59.25	
1999.02	Income tax expense - contrib'n		59.25	
Current Assets				
2000	Cash at bank	2,024.42	17,845.58	
Non Current Assets				
2620.01	Term Deposit - Westpac	342,596.11	362,847.76	
Current Liabilities				
3325	Taxation	58.55		1,509.45

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Equity				
4000.01 Opening balance - Members fund		197,020.18		190,238.78
4000.02 Opening balance - Members fund		182,163.71		175,869.15
4080.01 Benefits paid	45,211.00			
	391,669.53	391,669.53	384,364.79	384,364.79
Net Profit		10,706.19		13,075.96