

The Cosentino Superannuation Fund
ABN 84 991 915 964
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575	Interest received	5,852.75		6,450.30
0716	Employers contributions		42,189.65	40,579.15
0890	Other investments	11,637.66		
Expenses				
1510	Accountancy		1,210.00	
1535	Audit fees		385.00	
1545	Bank Fees And Charges		5.00	
1685	Filing Fees	259.00	259.00	
1998	Income tax expense - earnings	839.15	688.62	
1999	Income tax expense - contrib'n	6,328.45	6,086.88	
Current Assets				
2004	Westpac Super Operating account 031-3847	6,107.09	110.77	
2006	Westpac DIY 31-3855 Tony	5,564.26	40,748.08	
2007	Westpac DIY 31-3898 Antony	2,703.02	4,170.83	
2008	Westpac DIY 31-3871 Julian	39.60	1,033.59	
2009	Westpac DIY 31-3863 Janelle	3,587.91	3,640.35	
2400	Short term deposits - Tony	185,269.08	181,015.22	
2401	Term Deposit - Antony		30,000.00	
2402	Term Deposit Westpac - Janelle	38,566.30	37,644.02	
2476	Gold and Silver Stock	109,937.66		
Current Liabilities				
3325	Taxation		1,666.10	507.50
3326	June Income Tax Installment accrued		6,268.00	6,268.00
Equity				
4000	Opening balance - Members fund		291,587.36	253,192.41
		359,201.52	359,201.52	306,997.36
	Net Profit		52,253.46	38,394.95

The accompanying notes form part of these financial statements.