

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

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0575	Interest received				6,450.30
0716	Employers contributions				40,579.15
Expenses					
1510	Accountancy			1,210.00	
1535	Audit fees			385.00	
1545	Bank Fees And Charges			5.00	
1685	Filing Fees			259.00	
1998	Income tax expense - earnings			688.62	
1999	Income tax expense - contrib'n			6,086.88	
Current Assets					
2004	Westpac Super Operating account 031-3847	110.77		110.77	
2006	Westpac DIY 31-3855 Tony	40,748.08		40,748.08	
2007	Westpac DIY 31-3898 Antony	4,170.83		4,170.83	
2008	Westpac DIY 31-3871 Julian	1,033.59		1,033.59	
2009	Westpac DIY 31-3863 Janelle	3,640.35		3,640.35	
2400	Short term deposits - Tony	181,015.22		181,015.22	
2401	Term Deposit - Antony	30,000.00		30,000.00	
2402	Term Deposit Westpac - Janelle	37,644.02		37,644.02	
Current Liabilities					
3325	Taxation		507.50		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
		298,362.86	298,362.86	306,997.36	306,997.36
Net Profit					38,394.95

The accompanying notes form part of these financial statements.