

**Alabac Pty Limited Superannuation Fund ABN 64 712 419 402**

**ABN 64 712 419 402**

**Comparative Trial Balance as at 30 June 2015**

		2015		2015		2014		2014
		\$ Dr		\$ Cr		\$ Dr		\$ Cr
<b>Income</b>								
0575	Interest			13,889.34				13,782.71
0600	Rent Receivable			76,501.89				78,530.05
0650	Increase In M.Value Investments	5,117.03						
<b>0750</b>	<b>Members contributions (Non Taxable)</b>							
0750	- Members contributions (Non Taxable)							7,576.08
0750.01	- Brian Knight			45,667.40				
<b>Expenses</b>								
1510	Accountancy	2,250.00				3,000.00		
1512	Administration Fee	259.00				453.01		
1535	Auditor	550.00						
1960	Property Costs	6,552.90				11,813.08		
<b>Current Assets</b>								
2000	NAB#647618274	4,580.42				3,676.41		
2001	NAB Maximser#790328472	158,146.30				442,553.98		
2011	ING#60586515	0.47				76.27		
2101	Accounts Receivable	442.86				8,701.02		
<b>Non Current Assets</b>								
<b>2530</b>	<b>FIIG Bonds</b>							
2530.01	- ElectraNet Pty Ltd	76,793.00						
2530.02	- Harvey Trust	50,716.00						
2530.03	- MCPerson's Limited	49,650.00						
2530.04	- PMP Finance Pty Ltd	52,563.00						
2530.05	- Qantas Airways Limited	21,765.00						
2815	10/11 Bungan Street Mona Vale	447,387.00				447,387.00		
2816	1/1 Cremorne Road Cremorne Pt	600,000.00				600,000.00		
2820	Less Accumlated Depreciation (Div40)			39,543.00				39,543.00
<b>Current Liabilities</b>								
3100	Sundry Creditors			2,800.00				3,000.00
3380	GST Payable			3,128.00				1,222.00
<b>3390</b>	<b>ATO Creditor</b>							
3390.01	- ATO F/Fee			259.00				
3396	PAYG Payable	2,562.00				9,767.00		

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

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**Comparative Trial Balance as at 30 June 2015**

	2015 \$ Dr	2015 \$ Cr	2014 \$ Dr	2014 \$ Cr
<b>Equity</b>				
<b>4000</b>	<b>Opening balance - Members fund</b>			
4000.01		964,129.13		960,661.95
4000.02		504,267.55		502,454.22
<b>4080</b>	<b>Benefits Paid</b>			
4080.01	105,476.91		55,394.23	
4080.02	65,373.42		23,948.01	
	<u>1,650,185.31</u>	<u>1,650,185.31</u>	<u>1,606,770.01</u>	<u>1,606,770.01</u>
<b>Net Profit</b>		<b>121,329.70</b>		<b>84,622.75</b>

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