

Denboer and Associates Pty Ltd No 2 Fund

ABN 13 263 527 346

Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received		427,384.20	536,309.00
Expenses				
1510	Accountancy	1,200.00		
1545	Bank fees & charges		10.00	
1685	Filing fees	53.00		
1998	Income tax expense - Earnings	32,919.55	38,312.00	
Current Assets				
2000	bankwest account 099-8		92,077.00	
Non Current Assets				
2601	23 Richardson St, SOUTH PERTH	6,115,252.00	6,115,252.00	
Current Liabilities				
3325	Taxation		12,718.45	38,105.00
3326	ATO - June tax installment		5,137.00	
Equity				
4000	Opening balance - Members fund		6,169,224.00	6,063,780.00
4080	Benefits paid	465,039.10	392,543.00	
		<u>6,614,463.65</u>	<u>6,638,194.00</u>	<u>6,638,194.00</u>
	Net Profit		393,211.65	497,987.00

The accompanying notes form part of these financial statements.