

**Claire Middleton Superannuation Fund ABN 94 478 761 882**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0550		4,227.60		8,125.40
0550.01		1,811.83		3,482.31
0567				20,069.94
				Trust Distribution - Bricktop
0567.01		16,931.00		Hawthorn
				Trust Distribution - Bricktop
0567.02		691.07		Lending 6
				Trust Distribution - Bricktop
0567.03		1,469.70		Meadows
0575		21.98		Interest received
0575.01		83.52		Interest - Westpac *353
0575.02		2,794.87		Interest - Westpac *028
0575.03		448.00		Interest - Amber Notes
0600	54,314.99			Profit on sale of assets
0750.01		1,179.00		Members contributions
				Change in market value -
0865	16,348.27		33,660.00	Shares
				Change in market value -
0880		76,664.30		Trusts
<b>Expenses</b>				
1510	1,375.00		2,310.00	Accountancy
1535	385.00		517.00	Audit fees
1545	15.00			Bank Fees And Charges
1685	312.00		307.00	Filing Fees
				Income tax expense -
1998.01	3,959.55		4,635.75	earnings
<b>Current Assets</b>				
2000	4,215.90		3,271.45	Cash at bank - Westpac *361
2001	60,747.28		165.60	Cash at bank - Westpac *353
2002	55,017.12		158,382.21	Cash at bank - Westpac *028

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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Non Current Assets</b>				
2520.01			204,340.00	
2520.02			64,000.00	
2520.03			6,400.00	
2640.01	607,500.00		562,500.00	
2640.02			47,000.00	
2640.03	164,720.30			
<b>Current Liabilities</b>				
3325		1,142.72		824.44
<b>Equity</b>				
4000.01		1,045,234.82		1,000,895.32
4080.01	183,790.00			
	1,152,700.41	1,152,700.41	1,087,489.01	1,087,489.01
<b>Net Profit</b>		<b>29,613.06</b>		<b>44,339.50</b>