

Albury McLean Superannuation Fund ABN 94 797 212 335
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575	Interest received	1,040.88		450.83
0700	Rent received		24,000.00	24,000.00
	Members taxable			
0760.01	contributions		25,000.00	25,000.00
	Members taxable			
0760.02	contributions		25,000.00	25,000.00
Expenses				
1510	Accountancy	858.00	880.00	
1535	Audit fees	385.00	517.00	
1685	Filing fees	259.00	518.00	
	Income tax expense -			
1998.01	Earnings	1,253.59	1,143.76	
	Income tax expense -			
1998.02	Earnings	2,277.26	2,236.64	
	Income tax expense -			
1999.01	Contribution	3,750.00	3,750.00	
	Income tax expense -			
1999.02	Contribution	3,750.00	3,750.00	
Current Assets				
2000	Cash at bank	157,451.94	100,648.46	
Non Current Assets				
	Buildings - 4/11 Clancys Rd			
2815	Mt Evelyn	320,000.00	320,000.00	
Current Liabilities				
3325	Taxation	2,382.85		8,287.40
3380	GST payable account	800.00		600.00
3382	GST payable adjustment	127.00		127.00

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	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000.01		146,146.40		118,415.17
4000.02		265,487.66		231,563.46
	489,984.79	489,984.79	433,443.86	433,443.86
Net Profit		62,508.03		61,655.43