

Fleay Lines Superannuation Fund ABN 82 240 879 488
Trading As

Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575	Interest received	2,998.16		1,632.08
0700	Rent Received	60,000.00		60,000.00
0716.01	Employers contributions	25,000.00		25,000.00
0716.02	Employers contributions	25,000.00		25,000.00
0750.02	Members contributions			29,375.00
0890	Change in NMV - property			405,000.00
Expenses				
1510	Accountancy	968.00	693.00	
1535	Audit fees	385.00	517.00	
1545	Bank Fees And Charges	2.50		
1685	Filing Fees	259.00	259.00	
1998.01	Income tax expense - earnings	4,772.98	4,881.51	
1998.02	Income tax expense - earnings	4,434.62	4,142.94	
1999.01	Income tax expense - contrib'n	3,750.00	3,750.00	
1999.02	Income tax expense - contrib'n	3,750.00	3,750.00	
Current Assets				
2000	Cash at bank	260,252.96	190,571.75	
Non Current Assets				
2815	Buildings - 103 Switchback Rd Chirnside	825,000.00	825,000.00	
Current Liabilities				
3325	Taxation	9,716.60		9,711.45

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	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000.01				
Opening balance - Members fund		521,411.76		264,427.10
4000.02				
Opening balance - Members fund		484,448.54		224,419.57
4080.01				
Benefits paid	25,000.00		11,000.00	
	<u>1,128,575.06</u>	<u>1,128,575.06</u>	<u>1,044,565.20</u>	<u>1,044,565.20</u>
Net Profit		94,676.06		528,013.63