

MATTHEW SLATER SUPERANNUATION FUND
TRIAL BALANCE

As at 30 June 2018

Account	- 2018 -		- 2017 -	
	Debit	Credit	Debit	Credit
1850	2132.30		2131.27	
1861	462.25			0.00
2001	1200.60		1200.60	
2002	90000.00		65000.00	
2003	42500.00		8847.83	
	136295.15		77179.70	
3021		1036.00		777.00
3530	189.90			0.00
		59046.35		69918.78
4371		40171.17		4635.03
4372		1028.48		1070.51
4373		35203.05		615.68
4471		25000.00		35500.00
4531		18522.21	126.56	
4532	42.03		42.03	
4533		15566.17		8761.83
4563		0.00		25825.54
4861		0.00		162.70
4990	59046.35		69918.78	
		136295.15		77179.70
5211		25000.00		35000.00
5221		0.00		500.00
5301		1.03		6.31
5401		652.15		0.00
5863		0.00		25825.54
7250		0.00	1.90	
7273	259.00		259.00	
8301		33652.17		8847.83
		59046.35		69918.78
	195832.43	195832.43	147527.97	147527.97

**MATTHEW SLATER SUPERANNUATION FUND
BALANCE SHEET**

As at 30 June 2018

2018 **2017**

ASSETS

Current Assets

Liquid Assets

Cheque account	2,132.30	2,131.27
Liquid Assets -Unbanked dividend cheque	462.25	0.00

Liquid Assets, Total 2,594.55 2,131.27

Current Assets, Total **2,594.55** **2,131.27**

Non-current Assets

Ecosol Shares	1,200.60	1,200.60
Dublin Block	90,000.00	65,000.00
Change in market value of Dublin Block	42,500.00	8,847.83

Non-current Assets, Total 133,700.60 75,048.43

TOTAL ASSETS **136,295.15** **77,179.70**

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

ATO-Supervisor Levy outstanding	1,036.00	777.00
Income tax payable	-189.90	0.00

Current Liabilities, Total 846.10 777.00

Total Liabilities **846.10** **777.00**

Members' Funds

Benefits this year	59,046.35	69,918.78
Preserved benefits (Tax free) - Matthew Richard Slater	40,171.17	4,635.03
Preserved benefits (Tax free) - Linda Williams	1,028.48	1,070.51
Preserved benefits (Tax free) - Christine Ella Slater	35,203.05	615.68
Member's contributions - Preserved - Matthew Richard Slater	25,000.00	35,500.00
Share of Profit/(Loss) - Preserved - Matthew Richard Slater	18,522.21	-126.56
Share of Profit/(Loss) - Preserved - Linda Williams	-42.03	-42.03
Share of Profit/(Loss) - Preserved - Christine Ella Slater	15,566.17	8,761.83
Transfers from other funds - Preserved - Christine Ella Slat	0.00	25,825.54
Government super contributions - Preserved - Matthew Richard	0.00	162.70
Members information accounts allocation (DR)	-59,046.35	-69,918.78

Members' Funds, Total 135,449.05 76,402.70

TOTAL LIABILITIES AND EQUITY **136,295.15** **77,179.70**

**MATTHEW SLATER SUPERANNUATION FUND
PROFIT AND LOSS**

For the period 1 Jul 2017 to 30 Jun 2018

	2018	2017
Revenue		
Member's contributions (Taxable) - Matthew Richard Slater	25,000.00	35,000.00
Member's contributions (Non-taxable) - Matthew Richard Slater	0.00	500.00
Members Deducted Contributions	25,000.00	35,500.00
Members Non Deducted Contributions		
Interest received - Bank loan	1.03	6.31
Dividends received - Company 1	652.15	0.00
Transfers from other funds (Non-taxable) - Christine Ella Si	0.00	25,825.54
Total Revenue	25,653.18	61,331.85
Operating Expenses		
Bank charges	0.00	1.90
Supervisor Levy	259.00	259.00
Total Operating Expenses	259.00	260.90
Other Income		
Movement in unit trust 1	33,652.17	8,847.83
Total Other Income	33,652.17	8,847.83
NET INCOME	59,046.35	69,918.78