

**MATTHEW SLATER SUPERANNUATION FUND  
TRIAL BALANCE**

As at 30 June 2016

Account	- 2016 -		- 2015 -	
	Debit	Credit	Debit	Credit
1850	Cheque account	5638.62	5627.40	
2001	Ecosol Shares	1200.60	1200.60	
	<b>TOTAL ASSETS</b>	<b>6839.22</b>	<b>6828.00</b>	
3021	ATO-Supervisor Levy outstanding			259.00
	<b>Benefits this year</b>	<b>247.78</b>	<b>1133.80</b>	
4300	Accrued benefits		0.01	0.01
4371	Preserved benefits (Tax free) - Matthew Richard Slater		4816.71	5648.07
4372	Preserved benefits (Tax free) - Linda Williams		1112.47	1304.48
4373	Preserved benefits (Tax free) - Christine Ella Slater		639.81	750.24
4531	Share of Profit/(Loss) - Preserved - Matthew Richard Slater	181.68		831.36
4532	Share of Profit/(Loss) - Preserved - Linda Williams	41.96		192.01
4533	Share of Profit/(Loss) - Preserved - Christine Ella Slater	24.13		110.43
4990	Members information accounts allocation (DR)		247.77	1133.80
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>6839.22</b>	<b>6828.00</b>
5301	Interest received - Bank loan		11.22	18.12
7250	Bank charges		0.00	1.90
7273	Supervisor Levy	259.00		259.00
9912	Income Tax Penalties and default interest		0.00	891.02
	<b>NET INCOME</b>	<b>247.78</b>		<b>1133.80</b>
		<b>7345.99</b>	<b>7345.99</b>	<b>9113.72</b>
			<b>9113.72</b>	<b>9113.72</b>

**MATTHEW SLATER SUPERANNUATION FUND  
BALANCE SHEET**

As at 30 June 2016

	2016	2015
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Liquid Assets</b>		
Cheque account	5,638.62	5,627.40
<b>Liquid Assets, Total</b>	<u>5,638.62</u>	<u>5,627.40</u>
<b>Current Assets, Total</b>	<b>5,638.62</b>	<b>5,627.40</b>
<b>Non-current Assets</b>		
Ecosol Shares	1,200.60	1,200.60
<b>Non-current Assets, Total</b>	<u>1,200.60</u>	<u>1,200.60</u>
<b>TOTAL ASSETS</b>	<u><u>6,839.22</u></u>	<u><u>6,828.00</u></u>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
ATO-Supervisor Levy outstanding	518.00	259.00
<b>Current Liabilities, Total</b>	<u>518.00</u>	<u>259.00</u>
<b>Total Liabilities</b>	<b>518.00</b>	<b>259.00</b>
<b>Members' Funds</b>		
Benefits this year	-247.78	-1,133.80
Accrued benefits	0.01	0.01
Preserved benefits (Tax free) - Matthew Richard Slater	4,816.71	5,648.07
Preserved benefits (Tax free) - Linda Williams	1,112.47	1,304.48
Preserved benefits (Tax free) - Christine Ella Slater	639.81	750.24
Share of Profit/(Loss) - Preserved - Matthew Richard Slater	-181.68	-831.36
Share of Profit/(Loss) - Preserved - Linda Williams	-41.96	-192.01
Share of Profit/(Loss) - Preserved - Christine Ella Slater	-24.13	-110.43
Members information accounts allocation (DR)	247.77	1,133.80
<b>Members' Funds, Total</b>	<u>6,321.22</u>	<u>6,569.00</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>6,839.22</u></u>	<u><u>6,828.00</u></u>

**MATTHEW SLATER SUPERANNUATION FUND  
PROFIT AND LOSS**

For the period 1 Jul 2015 to 30 Jun 2016

	<b>2016</b>	<b>2015</b>
<b>Revenue</b>		
Interest received - Bank loan	11.22	18.12
<b>Total Revenue</b>	<b>11.22</b>	<b>18.12</b>
<b>Operating Expenses</b>		
Bank charges	0.00	1.90
Supervisor Levy	259.00	259.00
<b>Total Operating Expenses</b>	<b>259.00</b>	<b>260.90</b>
<b>Other Expenses</b>		
Income Tax Penalties and default interest	0.00	891.02
<b>NET INCOME</b>	<b>-247.78</b>	<b>-1,133.80</b>