

John & Sue McWhirter Superannuation Fund
Trial Balance as at 30 June 2015

		2015 \$ Dr		2015 \$ Cr
Income				
0575	Interest received - Bank			24,962.47
0620	Rents received			48,000.00
0760.01	Members taxable contributions			21,000.00
0760.02	Members taxable contributions			21,000.00
Expenses				
1545	Bank Fees And Charges	47.50		
1937	Supervisory levy	259.00		
1998.01	Income tax expense - earnings	1,453.20		
1998.02	Income tax expense - earnings	1,453.20		
1999.01	Income tax expense - contrib'n	3,150.00		
1999.02	Income tax expense - contrib'n	3,150.00		
Current Assets				
2000	Cash at bank	21,613.72		
2001	Westpac (34-6127)	703,373.64		
Non Current Assets				
2801	Land & buildings - 1 Hammond Place	700,000.00		
Current Liabilities				
3325	Provision for tax			5,026.40
Equity				
4000.01	Opening balance - Members fund			678,235.76
4000.02	Opening balance - Members fund			678,773.63
4080.01	Benefits paid	21,498.00		
4080.02	Benefits paid	21,000.00		
		1,476,998.26		1,476,998.26
Net Profit				105,449.57

The accompanying notes form part of these financial statements.