

John & Sue McWhirter Superannuation Fund
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575	Interest received - Bank	1,455.46		3,857.23
0576	Interest received - Mortgage	73,460.84		56,239.57
0620	Rents received	48,000.00		48,000.00
0750.01	Members contributions	13,025.25		8,000.00
0750.02	Members contributions	13,025.25		8,000.00
0760.01	Members taxable contributions	25,000.00		25,000.00
0760.02	Members taxable contributions	25,000.00		25,000.00
Expenses				
1510	Accountancy	1,760.00		
1535	Audit fees	1,540.00		
1937	Supervisory levy	259.00	259.00	
1998.01	Income tax expense - earnings	8,951.77	8,087.85	
1998.02	Income tax expense - earnings	8,951.78	8,087.85	
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	Westpac (346119)	69,129.75	126,739.99	
2001	Westpac (346127)	122,520.59	241,481.20	
Non Current Assets				
2600	Mortgage loans - Jakovac	703,000.00	703,000.00	
2601	Mortgage loan - Mifsud	300,000.00		
2801	Land & buildings - 1 Hammond Place	700,000.00	700,000.00	
Current Liabilities				
3325	Provision for tax		30,603.55	19,072.90

The accompanying notes form part of these financial statements.

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Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000.01	Opening balance - Members fund		875,805.21		822,724.16
4000.02	Opening balance - Members fund		876,343.08		823,262.03
4080.01	Benefits paid	29,052.87		22,000.00	
4080.02	Benefits paid	29,052.88		22,000.00	
		1,981,718.64	1,981,718.64	1,839,155.89	1,839,155.89
	Net Profit		170,004.25		150,162.10

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