

# THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr
<b>Income</b>			
0716.01	Employers contributions		7,860.58
0800	Interest		24.37
0821	Dividends - unfranked		9,627.65
<b>Expenses</b>			
1998	Income tax expense - earnings	1,179.97	
<b>Current Assets</b>			
2001	CBA	37,529.91	
2002	CBA Business Online Saver	8,470.00	
2003	Goldman Sachs Chq	28,301.41	
<b>Non Current Assets</b>			
2520	Shares in listed companies	178,407.55	
<b>Current Liabilities</b>			
3325	Taxation	1,250.56	
<b>Equity</b>			
4000.01	Opening balance - Members fund		55,996.54
4000.02	Opening balance - Members fund		18,880.85
4000.03	Opening balance - Members fund		53,764.23
4000.04	Opening balance - Members fund		156,985.17
4080.03	Benefits paid	48,000.00	
4199	Yet To Be Allocated		0.01
		<u>303,139.40</u>	<u>303,139.40</u>
	<b>Net Profit</b>		<b>16,332.63</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.