

**TOPTACT UNIT TRUST**  
**ABN 53 731 591 809**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	2019 \$	2018 \$
<b>8 Retained Earnings</b>		
Retained earnings at the beginning of the financial year	-	-
Net profit attributable to beneficiaries	293,905.10	304,240.65
Less:		
Distributions to beneficiaries	(293,905.10)	(304,240.65)
Retained earnings at the end of the financial year	<u>-</u>	<u>-</u>
<b>9 Unpaid Trust Distributions</b>		
<b>Reekie Holdings Pty Ltd ATF</b>		
Balance brought forward	11,163.24	(4,526.67)
Capital introduced	-	17,150.00
Share of profit	<u>293,905.10</u>	<u>304,240.65</u>
	305,068.34	316,863.98
Drawings	(300,137.20)	(305,700.74)
	<u>4,931.14</u>	<u>11,163.24</u>
<b>Total Beneficiaries Funds</b>	<u>4,931.14</u>	<u>11,163.24</u>

These notes should be read in conjunction with the attached compilation  
report of Clear Accounting Solutions.