

# LECULIER SUPER FUND

ABN 69 925 303 112

## Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Income</b>					
0700	Rent received		15,742.33		13,136.49
0716.01	Employers contributions		12,057.12		12,528.38
0716.02	Employers contributions		3,152.95		
0750.02	Members contributions		408.25		
0800	Interest		1,691.71		1,430.39
<b>Expenses</b>					
1510	Accountancy	3,000.00			
1545	Bank Fees And Charges	180.00		2,171.44	
1551	Body Corporate Fees	1,209.57		1,210.33	
1685	Filing Fees	380.00		370.00	
1760	Interest - Australia	11,670.67		11,209.66	
1850	Rates & land taxes	350.80		2,282.27	
1860	Registration & insurance			356.82	
1865	Repairs & maintenance			1,709.09	
1931	Super levy	777.00			
1970.01	Group life premiums	4,617.75		3,934.13	
1970.02	Group life premiums	871.85			
	Income tax expense -				
1998	earnings	1,433.19		582.02	
<b>Current Assets</b>					
2000	Cash at bank	408.63			
	Westpac DIY Super				
2002	Working 406455	18,014.13		15,561.35	
	Westpac DIY Super Savings				
2003	406463	122,560.26		121,042.79	
<b>Non Current Assets</b>					
2830	Commercial real estate	338,005.88		338,005.88	

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.

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## Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Current Liabilities</b>				
3150 Other loans		200,687.70		204,761.03
3325 Taxation		1,784.21		1,732.57
3380 GST payable control account		353.55		344.51
3384 Input tax credit control account		2,972.78		3,142.78
<b>Equity</b>				
4000.01 Opening balance - Members fund		131,920.13		126,493.37
4000.02 Opening balance - Members fund		132,837.62		134,866.26
4199 Yet To Be Allocated	128.62			
	<u>503,608.35</u>	<u>503,608.35</u>	<u>498,435.78</u>	<u>498,435.78</u>
<b>Net Profit</b>		<b>8,561.53</b>		<b>3,269.50</b>

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