

AWO UNIT TRUST
ABN 78 579 685 229

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

	2019 \$	2018 \$
4 Property, plant and equipment		
Plant and equipment	96,000	96,000
Less accumulated depreciation	67,267	62,197
Total property, plant and equipment	<u>28,733</u>	<u>33,803</u>
5 Unit holders:		
Joben Superannuation Fund		
Opening balance	64,612	56,176
Add:		
Funds contributed	50,000	-
Distribution of profit for the year	65,672	64,612
	<u>180,284</u>	<u>120,788</u>
Less:		
Drawings	64,612	56,176
Balance at end of financial year	<u>115,672</u>	<u>64,612</u>
Argy Superannuation Fund		
Opening balance	64,612	56,177
Add:		
Funds contributed	50,000	-
Distribution of profit for the year	65,672	64,612
	<u>180,284</u>	<u>120,789</u>
Less:		
Drawings	64,612	56,176
Balance at end of financial year	<u>115,672</u>	<u>64,613</u>
Whalley Superannuation Fund		
Opening balance	64,612	56,176
Add:		
Distribution of profit for the year	65,672	64,612
	<u>130,284</u>	<u>120,788</u>
Less:		
Drawings	64,612	56,176
Balance at end of financial year	<u>65,672</u>	<u>64,612</u>
Total of unit holders current accounts	<u>297,016</u>	<u>193,837</u>

These notes should be read in conjunction with the attached compilation report.