

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	28,733	33,803
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
	180,284	120,788
Less:		
Drawings	64,612	56,176
Balance at end of financial year	115,672	64,612
Argy Superannuation Fund		
Opening balance	64,612	56,177
Add:		
Funds contributed	50,000	-
Distribution of profit for the year	65,672	64,612
	180,284	120,789
Less:		
Drawings	64,612	56,176
Balance at end of financial year	115,672	64,613
Whalley Superannuation Fund		
Opening balance	64,612	56,176
Add:		
Distribution of profit for the year	65,672	64,612
	130,284	120,788
Less:		
Drawings	64,612	56,176
Balance at end of financial year	65,672	64,612
Total of unit holders current accounts	297,016	193,837

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