

**Misumi Superannuation Fund**  
**ABN 67 769 856 979**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0550		13,852.00		13,545.00
0551		825.00		275.00
0552		5,936.00		5,805.00
0575		3,441.00		3,337.00
0601	163,824.00			
0601.01		158,461.00		
0750.01		189.30		120.00
0760.01		25,000.00		25,000.00
<b>Expenses</b>				
1510	1,070.00		1,050.00	
1520	259.00		259.00	
1535	250.00		250.00	
1545			3.00	
1685	263.00		254.00	
1715	211.00		2,650.00	
1997.01	3,750.00		5,250.00	
1999.01	7,050.15		6,524.40	
<b>Current Assets</b>				
2000	138,574.03		5,588.54	
2001	4.03		3.96	
2020			141,139.30	
2021	144,380.53			
2102	25,000.00			
2450	136.00			
<b>Non Current Assets</b>				
2520	296,392.00		233,718.00	
2700.01			323,461.00	
2700.02				158,461.00
2950	325.00		325.00	

The accompanying notes form part of these financial statements.

**Misumi Superannuation Fund**  
**ABN 67 769 856 979**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Current Liabilities</b>				
3325		7,309.15		6,783.40
3327	3,909.00		5,113.00	
3328	5,936.36		5,805.00	
3390				1,263.00
<b>Equity</b>				
4000.01		548,646.40		757,719.00
4026.01		62,674.25	40,134.20	
4027.01			125,000.00	
4080.01	35,000.00		75,780.00	
	826,334.10	826,334.10	972,308.40	972,308.40
<b>Net Profit</b>		<b>31,027.15</b>		<b>31,841.60</b>