

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

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
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	206,594.00			
0601.01		158,461.00		
0750.01		189.30		120.00
0760.01		25,000.00		25,000.00
Expenses				
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	
Current Assets				
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			
Non Current Assets				
2520	270,404.50		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.

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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Liabilities				
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
Equity				
4000.01		548,646.40		757,719.00
4026.01		36,686.75	40,134.20	
4027.01			125,000.00	
4028.01		42,770.00		
4080.01	35,000.00		75,780.00	
	843,116.60	843,116.60	972,308.40	972,308.40
Net Loss	11,742.85			31,841.60