

The J & L Groenewegen Superannuation Fund ABN 66 825 975 994
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0550		6,126.34		4,156.32
0550.01		2,625.57		1,781.28
0550.02		269.61		1,438.92
0575.01		0.17		
0575.02		392.70		867.64
0575.07		75.91		100.89
0575.12		756.10		1,598.53
0580		554.60		2,623.28
0600	5,080.64		98,373.73	
0601		3,775.15		
0716.01		31,136.40		33,702.40
0716.02		4,204.20		1,835.78
0750.02		1,000.00		
0755.02		275.40		406.35
0865		8,532.34		13,434.79
0880	8,439.82			
Expenses				
1510	1,100.00		1,045.00	
1535	385.00		517.00	
1575	190.14		225.23	
1685	259.00		259.00	
1998.01	982.39		904.48	
1998.02	264.71		280.22	
1999.01	4,670.40		5,055.30	
1999.02	630.60		275.40	

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Current Assets				
2000		28,646.66	7,524.40	
2001		5,091.95	16,092.98	
2002		19,268.70	62,866.14	
2012		33,651.51	32,895.41	
Non Current Assets				
2520.01		17,772.30	12,143.20	
2520.02		12,506.40	11,707.20	
2520.03		1,853.25	2,520.00	
2520.04		3,855.00	3,915.00	
2520.05		817.50	555.00	
2520.06		5,981.40	5,493.60	
2520.07			5,015.00	
2520.08		5,424.00	7,404.00	
2520.09		12,744.00	11,286.00	
2520.10		32,928.00	27,128.00	
2520.11		14,428.80	9,319.40	
2520.13		3,272.50	2,227.00	
2520.14		5,672.00		
2520.15		8,432.00		
2520.16		5,790.00		
2520.17		2,002.50		
2640.01		12,954.52		
2640.03		15,438.33		
2640.04		6,331.99		
2700.01		162.40		
Current Liabilities				
3325		38.92		749.49

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	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000.01		171,208.76		200,282.16
4000.02		46,134.08		62,049.86
	277,067.33	277,067.33	325,027.69	325,027.69
Net Profit		37,721.79	44,989.18	