

Weinberg Superannuation Fund ABN 13 263 942 595
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0550		15,713.94		16,660.83
0550.01		6,734.55		7,140.36
0551		1,641.91		1,393.39
0575		125.20		96.79
0600		79.00	3,253.70	
0852		550.18		856.89
0865		29,259.94	19,698.73	
Expenses				
1510	1,177.00		1,727.00	
1535	385.00		517.00	
1685	259.00		259.00	
Current Assets				
2000	8,306.78		2,943.62	
2100			630.00	
Non Current Assets				
Shares - National Bank				
2520.04		69,204.80	70,991.90	
2520.07		3,399.04	4,639.84	
2520.09		19,284.80	19,924.00	
Shares - Commonwealth				
2520.15		43,045.60	37,892.40	
Shares - ANZ Group Ltd				
2520.18		32,018.35	32,052.40	
2520.26		58,520.00	39,824.00	
Shares - Macquarie Group				
2520.28		69,967.62	68,996.70	
2520.30		33,165.00	26,932.50	
2520.33		1,254.90		
Current Liabilities				
3325		6,734.55	7,140.36	

The accompanying notes form part of these financial statements.

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	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000.01		170,010.74		208,128.03
4000.02				168,646.86
4000.03		141,956.98		158,646.86
4080.01	10,350.00		38,500.00	
4080.02			168,646.86	
4080.03	9,000.00		17,000.00	
	<u>366,072.44</u>	<u>366,072.44</u>	<u>561,570.01</u>	<u>561,570.01</u>
Net Profit		52,283.72		692.83