

Rogers Superannuation Fund ABN 72 385 708 486
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575.01				1,066.93
0575.02		6.80		2.45
0575.03		1,271.80		821.23
0575.04				38.76
0600	5,636.31			153,477.78
0700				7,599.82
0716.03		404.31		1,502.22
0750.03				23,000.00
0750.04				1,000.00
0755.04		270.90		501.00
0820		19,005.82		10,464.60
0820.01		8,145.35		4,484.83
0821		2,356.83		1,830.10
0852		2,653.46		1,947.34
0865		10,449.82		27,415.75
0870			164,989.70	
0880	1,109.46			5,356.61
Expenses				
1510	1,969.00		1,826.00	
1535	385.00		517.00	
1545	10.00			
1685	259.00		259.00	
1990			692.16	
1991			520.27	
1994			1,879.36	
1995			143.81	
1996			227.50	
1998.03	137.69		155.15	
1998.04	72.61		40.60	
1999.03	60.60		3,675.30	

The accompanying notes form part of these financial statements.

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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets				
2000		320.90	1,563.98	
2001		0.01	0.01	
2002		19,945.37	818.20	
2003		54,154.33	124,502.07	
2004		7,627.53	2,927.53	
Non Current Assets				
2520.01		5,222.40	6,660.60	
2520.02		49,062.72	40,420.72	
2520.04		14,850.00	19,524.00	
2520.05		4,660.00	5,600.00	
2520.06		32,380.00	28,280.00	
2520.07		11,717.93	16,078.09	
2520.08		6,785.25	7,357.50	
2520.09		19,119.10	13,010.92	
2520.10		11,796.65	18,312.00	
2520.12		21,360.00	21,408.00	
2520.14		16,837.50	18,237.50	
2520.15		6,480.00	7,140.00	
2520.16			854.40	
2520.17		51,880.00	41,720.00	
2520.18		15,900.43	20,016.10	
2520.19		3,790.56	4,303.12	
2520.20		6,600.00		
2640.01		44,193.49	45,302.95	
Current Liabilities				
3325		7,874.45	630.51	

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	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000.01		304,805.31		501,758.68
4000.02		117,730.72		131,331.20
4000.03		20,671.77		
4000.04		1,460.40		
4080.01	48,517.50		231,391.00	
4080.02	18,517.50		22,614.25	
	<u>489,233.29</u>	<u>489,233.29</u>	<u>873,599.30</u>	<u>873,599.30</u>
Net Profit		34,925.42		65,583.57