

Sansom Superfund ABN 84 738 435 806
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0567		9,488.32		11,922.76
0575		0.56		2.66
0575.01		343.06		493.69
0600			42,350.00	
0716.01		5,131.50		4,621.24
0880		12,949.85		5,934.83
Expenses				
1510	792.00		770.00	
1525	2,064.37		2,026.72	
1535	330.00		517.00	
1685	312.00		307.00	
1798	562.30		490.16	
1998.01	552.30		352.65	
1999.01	769.65		693.15	
Current Assets				
2000	94.87		94.31	
2001	22,148.25		41,446.04	
Non Current Assets				
2640.19	31,382.75		29,495.00	
2640.20	20,980.07		19,758.00	
2640.21	40,177.06		36,968.00	
2640.22	21,100.27		13,534.00	
2640.23	86,223.34		57,160.00	
2640.24	20,742.36		21,741.00	

The accompanying notes form part of these financial statements.

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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Liabilities				
3325	137.05		353.20	
3389		151.80		246.00
Equity				
4000.01		220,303.55		240,911.82
4050.01				3,923.23
	248,368.64	248,368.64	268,056.23	268,056.23
Net Profit		22,530.67	24,531.50	