## 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	Distribution from trusts		9,488.32		11,922.76
0575	Interest received		0.56		2.66
0575.01	Interest - eCash		343.06		493.69
0600	Profit on sale of assets			42,350.00	
0716.01	Employer contributions		5,131.50		4,621.24
0880	Change in NMV - Units in managed funds		12,949.85		5,934.83
	Expenses				
1510	Accountancy	792.00		770.00	
1525	Advisor Fees	2,064.37		2,026.72	
1535	Audit fees	330.00		517.00	
1685	Filing Fees	312.00		307.00	
1798	Management fees	562.30		490.16	
1998.01	Income tax exp - earnings	552.30		352.65	
1999.01	Income tax exp - contributions	769.65		693.15	
	<b>Current Assets</b>				
2000	Cash at bank - ANZ V2	94.87		94.31	
2001	Bank account - eCASH	22,148.25		41,446.04	
	Non Current Assets				
2640.19	Units in managed funds - BT Aust Fixed	31,382.75		29,495.00	
2640.20	Units in managed funds - BT Int'l Fix In	20,980.07		19,758.00	
2640.21	Units in managed funds - BT Int'l Shares	40,177.06		36,968.00	
2640.22	Units in managed funds - BT Prop Sec	21,100.27		13,534.00	
2640.23	Units in managed funds - BT Aust Shares	86,223.34		57,160.00	
2640.24	Units in managed funds - BR Index Hdge	20,742.36		21,741.00	

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

		2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
	Current Liabilities				
3325	Taxation	137.05		353.20	
3389	PAYGI Owing		151.80		246.00
	<b>Equity</b> Opening balance - Members				
4000.01	fund		220,303.55		240,911.82
4050.01	Transfers from other funds				3,923.23
	-	248,368.64	248,368.64	268,056.23	268,056.23
	Net Profit		22,530.67	24,531.50	