

BLAGS SUPER FUND

Comparative Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr
Income			
0750.01	Members contributions		2.00
			2.00
0800	Interest		25.46
Expenses			
1998	Income tax expense - Earnings	3.82	
Current Assets			
2000	Cash at bank	300,027.46	
Current Liabilities			
3325	Taxation		3.82
Equity			
4050.01	Transfers from other funds		300,000.00
			300,000.00
		300,031.28	300,031.28
	Net Profit		23.64

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.