

# Cosentino2 Self Managed Superannuation Fund

ABN 90 179 873 149

## Comparative Trial Balance as at 30 June 2019

		2019	2019
		\$ Dr	\$ Cr
<b>Income</b>			
0575	Interest received		15.54
0716	Employers contributions		9,876.21
0940	Changes in NMV - Plant & equipment		30,360.34
<b>Expenses</b>			
1510	Accountancy	715.00	
1998	Income tax expense - Earnings		104.88
1999	Income tax expense - Contribution	1,481.43	
<b>Current Assets</b>			
2000	Bank Account - Operating Account	9,846.39	
2476	Gold and Silver Stock	288,231.11	
<b>Current Liabilities</b>			
3325	Taxation		1,376.55
<b>Equity</b>			
4050	Transfers from other funds		258,540.41
		<u>300,273.93</u>	<u>300,273.93</u>
	<b>Net Profit</b>		<b>38,160.54</b>

The accompanying notes form part of these financial statements.