

**Josie Gorman Super Fund**  
**ABN 35 929 796 952**  
**Comparative Trial Balance as at 30 June 2020**

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Income</b>				
0550		29,335.58		40,176.34
0551		334.80		22.66
0575		61.41		526.49
0716				1,292.37
0865	73,959.64			24,800.72
<b>Expenses</b>				
1510			2,200.00	
1535			385.00	
1685	312.00		307.00	
1998			5,674.90	
1999			193.85	
<b>Current Assets</b>				
2003	5,570.42		52,962.76	
<b>Non Current Assets</b>				
2520	375,413.91		440,278.10	
<b>Current Liabilities</b>				
3325	15,139.86		6,423.18	
<b>Equity</b>				
4000		499,664.04		501,606.21
4080	59,000.00		60,000.00	
	<u>529,395.83</u>	<u>529,395.83</u>	<u>568,424.79</u>	<u>568,424.79</u>
<b>Net Loss</b>	<b>44,539.85</b>			<b>58,057.83</b>

The accompanying notes form part of these financial statements.