

Misumi Superannuation Fund
ABN 67 769 856 979
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		13,615.00		13,852.00
0551		511.00		825.00
0552		5,835.00		5,936.00
0575		2,412.00		3,441.00
0601		175.00	206,594.00	
0601.01				158,461.00
0750.01		120.00		189.30
0760.01		25,000.00		25,000.00
Expenses				
1510	1,100.00		1,070.00	
1520	259.00		259.00	
1535	225.00		250.00	
1685	267.00		263.00	
1715			211.00	
1997.01			3,750.00	
1999.01	6,828.30		7,050.15	
Current Assets				
2000	203,419.78		138,574.03	
2001	4.03		4.03	
2021	146,617.80		144,380.53	
2102			25,000.00	
2425	267.00			
2450			136.00	
Non Current Assets				
2520	224,404.25		270,404.50	
2950	325.00		325.00	

The accompanying notes form part of these financial statements.

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Current Liabilities				
3325		7,087.30		7,309.15
3327	1,167.00		3,909.00	
3328	5,835.00		5,936.36	
3390		603.00		
Equity				
4000.01		581,360.30		548,646.40
4026.01	45,999.44			36,686.75
4028.01				42,770.00
4080.01			35,000.00	
	636,718.60	636,718.60	843,116.60	843,116.60
Net Profit		38,988.70	11,742.85	