

Mirams Nominees Superannuation Fund ABN 12 151 604 878
Trading As

Comparative Trial Balance as at 30 June 2019

| | 2019 \$ Dr | 2019 \$ Cr | 2018 \$ Dr | 2018 \$ Cr |
|-----------------------|---------------|---------------|---------------|---------------|
| Income | | | | |
| 0575.02 | | 5.20 | | 4.00 |
| 0575.03 | | 194.42 | | 1.02 |
| 0575.04 | | 0.40 | | 1.76 |
| 0576.03 | | 3,135.80 | | 6,811.64 |
| 0576.04 | | 4,488.78 | | 10,312.69 |
| 0600 | 4,930.99 | | 943.12 | |
| 0820 | | 3,982.26 | | 5,185.32 |
| 0821 | | | | 268.90 |
| 0822 | | 1,706.68 | | 2,222.28 |
| 0865 | | 8,719.36 | 21,408.82 | |
| Expenses | | | | |
| 1510 | 1,254.00 | | 1,342.00 | |
| 1535 | 385.00 | | 517.00 | |
| 1545 | | | 16.00 | |
| 1685 | 259.00 | | 259.00 | |
| Current Assets | | | | |
| 2002 | | 6.75 | | 74.14 |
| 2003 | | 51,274.23 | | 6,890.38 |
| 2004 | | 3,017.53 | | 29,656.13 |
| 2400.03 | | 113,406.39 | | 150,270.59 |
| 2400.04 | | 170,604.57 | | 184,177.88 |

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|----------------------------|---------------|------------------|---------------|---------------|
| Non Current Assets | | | | |
| 2520.08 | | 54,492.90 | | 46,253.48 |
| 2520.14 | | 2,958.00 | | 5,046.00 |
| 2520.15 | | 10,425.00 | | 17,375.00 |
| 2520.21 | | | | 4,729.89 |
| 2520.23 | | | | 1,105.50 |
| 2520.35 | | 12,364.00 | | 16,920.00 |
| 2520.42 | | | | 2,581.00 |
| 2520.43 | | 6,600.00 | | |
| 2520.44 | | 11,031.93 | | |
| Current Liabilities | | | | |
| 3325 | | 1,706.68 | | 2,347.28 |
| Equity | | | | |
| 4000.01 | | 150,601.41 | | 170,494.32 |
| 4000.02 | | 316,825.86 | | 341,611.28 |
| 4080.01 | 19,943.20 | | 20,000.00 | |
| 4080.02 | 25,000.00 | | 25,000.00 | |
| | 489,660.17 | 489,660.17 | 536,913.21 | 536,913.21 |
| Net Profit | | 15,403.91 | | 321.67 |