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	Interest - ANZ Online		5.20		4.00
0575.03	Interest - NAB		194.42		1.02
0575.04	Interest - NAB		0.40		1.76
0576.03	Term Deposit Interest - NAB		3,135.80		6,811.64
0576.04	Term Deposit Interest - Suncorp		4,488.78		10,312.69
0600	Profit on sale of assets	4,930.99	1,100.70	943.12	10,512.05
0820	Dividends - franked	1,2 2 3 3 2	3,982.26	,	5,185.32
0821	Dividends - unfranked		•		268.90
0822	Dividends - Imputation Credits		1,706.68		2,222.28
0865	Change in NMV Shares - unrealised		8,719.36	21,408.82	
	Expenses				
1510	Accountancy	1,254.00		1,342.00	
1535	Audit fees	385.00		517.00	
1545	Bank Fees And Charges			16.00	
1685	Filing Fees	259.00		259.00	
	Current Assets				
2002	Cash at Bank - ANZ Online	6.75		74.14	
2003	Cash at Bank - NAB *988	51,274.23		6,890.38	
2004	Cash at Bank - NAB *591	3,017.53		29,656.13	
2400.03	Term Deposit - NAB	113,406.39		150,270.59	
2400.04	Term Deposit - Suncorp	170,604.57		184,177.88	

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
	Non Current Assets				
2520.08	Shares - Telstra	54,492.90		46,253.48	
2520.14	Shares - Mayne Pharm	2,958.00		5,046.00	
2520.15	Shares - Cadence Capital	10,425.00		17,375.00	
2520.21	Shares - Liquefied Natural Gas			4,729.89	
2520.23	Shares - Beadell Resources			1,105.50	
2520.35	Shares - L1 Long Short Fund	12,364.00		16,920.00	
2520.42	Shares - Genex Power			2,581.00	
2520.43	Shares - Boss Resources	6,600.00			
2520.44	Shares - Suncorp	11,031.93			
	Current Liabilities				
3325	Taxation	1,706.68		2,347.28	
	Equity Opening balance - Members				
4000.01	fund		150,601.41		170,494.32
4000.02	Opening balance - Members fund		316,825.86		341,611.28
4080.01	Benefits paid	19,943.20		20,000.00	
4080.02	Benefits paid	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