

Stephens Family Superannuation Fund ABN 40 299 398 712
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0716.01		25,000.00		453.89
0716.02		25,000.00		10,040.00
0750.01		709.65		
Expenses				
1510	638.00		1,067.00	
1535	330.00		407.00	
1545	120.00		120.00	
1685	312.00		307.00	
1998.01		166.09		230.81
1998.02		43.91		54.34
1999.01	3,750.00		68.10	
1999.02	3,750.00		1,506.00	
Current Assets				
2000	31,538.93		361,096.23	
2400	300,000.00			
Non Current Assets				
2814	6,545.00			
2815	75,500.00			
Current Liabilities				
3325		2,650.00	7,818.05	
Equity				
4000.01		291,774.99		292,697.11
4000.02		77,139.29		68,913.23

The accompanying notes form part of these financial statements.

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Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
	422,483.93	422,483.93	372,389.38	372,389.38
Net Profit		42,019.65		7,303.94