

The Robert Andrew Superannuation Fund
ABN 98 707 281 271
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0575	Interest received		270.36	140.40
0865	Changes in NMV Shares listed companies		282.43	10.50
Expenses				
1510	Accountancy	2,255.00		2,255.00
1535	Audit fees	385.00		330.00
1545	Bank Fees And Charges	178.00		245.00
1617	Depreciation - other	98.00		162.00
1685	Filing Fees	259.00		259.00
Current Assets				
2000	Cash at bank	39,395.37		22,043.40
2001	E-Trade account ANZ	30.27		2,163.28
2101	Trade debtors - Rob Andrew			19,000.19
Non Current Assets				
2520	Shares in listed companies	2,699.22		282.20
2870	Office equipment	3,058.93		3,058.93
2875	Less: Accumulated amortisation		2,912.00	2,814.00
Current Liabilities				
3325	Taxation			1,160.00
Equity				
4000	Opening balance - Members fund		44,894.00	48,015.10
		48,358.79	48,358.79	50,969.50
	Net Loss	2,622.21	3,121.10	

The accompanying notes form part of these financial statements.