Luttgens Superannuation Fund ABN 49 672 407 246 Trading As

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	Income				
0575	Interest received		641.28		663.60
	Expenses				
1510	Accountancy	440.00		440.00	
1535	Audit fees	396.00		396.00	
1685	Filing Fees	259.00		259.00	
	Current Assets				
2001	Cash at bank	42,045.87		42,499.59	
	Equity				
	Opening balance - Members				
4000.01	fund		42,499.59		42,930.99
	_	43,140.87	43,140.87	43,594.59	43,594.59
	Net Loss	453.72		431.40	