

**Borthwick Superannuation Fund ABN 21 408 993 829**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0575		0.02		0.02
0750.01				720.00
0750.02				738.00
0865	2,503.42			8,913.84
<b>Expenses</b>				
1510			968.00	
1535			440.00	
1685	259.00		777.00	
<b>Current Assets</b>				
2000	287.32		287.32	
2002	24.65		24.63	
<b>Non Current Assets</b>				
2520.03	9,029.30		13,133.52	
2520.04	3,726.00		2,125.20	
2520.05	1,139.00		1,139.00	
<b>Current Liabilities</b>				
3389		259.00		
<b>Equity</b>				
4000.01		13,964.46		7,401.16
4000.02		2,745.21		1,121.65
	16,968.69	16,968.69	18,894.67	18,894.67
<b>Net Loss</b>	<b>2,762.40</b>			<b>8,186.86</b>