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

| | | 2019 \$ Dr | 2019 \$ Cr | 2018 \$ Dr | 2018 \$ Cr |
|---------|--------------------------------|---------------|---------------|---------------|---------------|
| | Income | | | | |
| 0575 | Interest received | | 0.02 | | 0.02 |
| 0750.01 | Members contributions | | | | 720.00 |
| 0750.02 | Members contributions | | | | 738.00 |
| 0865 | Change in NMV - Shares | 2,503.42 | | | 8,913.84 |
| | Expenses | | | | |
| 1510 | Accountancy | | | 968.00 | |
| 1535 | Audit fees | | | 440.00 | |
| 1685 | Filing Fees | 259.00 | | 777.00 | |
| | Current Assets | | | | |
| 2000 | Cash at bank - ANZ *472 | 287.32 | | 287.32 | |
| 2002 | Cash at bank - E-Trade *446 | 24.65 | | 24.63 | |
| | Non Current Assets | | | | |
| 2520.03 | Shares - Ord River Res (ORD) | 9,029.30 | | 13,133.52 | |
| | Shares - Greenland Min | • | | • | |
| 2520.04 | (GGG) | 3,726.00 | | 2,125.20 | |
| 2520.05 | Shares - Dyesol (DYE) | 1,139.00 | | 1,139.00 | |
| | Current Liabilities | | | | |
| 3389 | ATO owing | | 259.00 | | |
| | Equity | | | | |
| | Opening balance - Members | | | | |
| 4000.01 | fund | | 13,964.46 | | 7,401.16 |
| 4000.02 | Opening balance - Members fund | | 2,745.21 | | 1,121.65 |
| | | 16,968.69 | 16,968.69 | 18,894.67 | 18,894.67 |
| | Net Loss | 2,762.40 | | | 8,186.86 |