

**Spencer Stacey Superannuation Fund**  
**ABN 93 961 845 403**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0575		30,998.08		31,346.80
<b>Expenses</b>				
1510	2,107.50		3,426.00	
1535	495.00		1,903.00	
1685	518.00			
1998				135.50
<b>Current Assets</b>				
2475	605,000.00		610,000.00	
<b>Equity</b>				
4000		610,000.00		618,660.03
4080	32,877.58		34,813.33	
	<u>640,998.08</u>	<u>640,998.08</u>	<u>650,142.33</u>	<u>650,142.33</u>
<b>Net Profit</b>		<b>27,877.58</b>		<b>26,153.30</b>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
 Compilation Report and Notes which form part of these financial statements.