

**The Robert Andrew Superannuation Fund**  
**ABN 98 707 281 271**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0550		91.07		
0575		105.02		270.36
0601		7,456.82		
0750		487.98		
0865	40,424.12			282.43
<b>Expenses</b>				
1510	2,310.00		2,255.00	
1535	385.00		385.00	
1545	121.42		178.00	
1617	59.00		98.00	
1685	259.00		259.00	
<b>Current Assets</b>				
2000	1,821.11		39,395.37	
2001	3.90		30.27	
<b>Non Current Assets</b>				
2520	67,224.30		2,699.22	
2870	3,058.93		3,058.93	
2875		2,971.00		2,912.00
<b>Current Liabilities</b>				
3325		231.68		
<b>Equity</b>				
4000		42,271.79		44,894.00
4050		62,051.42		
	115,666.78	115,666.78	48,358.79	48,358.79
<b>Net Loss</b>	<b>35,417.65</b>		<b>2,622.21</b>	

The accompanying notes form part of these financial statements.