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 |
|------|--|---------------|---------------|---------------|---------------|
| | Incomo | | | | |
| 0550 | | | 01.07 | | |
| 0550 | Dividends - franked | | 91.07 | | 270.24 |
| 0575 | Interest received | | 105.02 | | 270.36 |
| 0601 | Total capital gains | | 7,456.82 | | |
| 0750 | Members contributions | | 487.98 | | |
| 0865 | Changes in NMV Shares listed companies | 40,424.12 | | | 282.43 |
| | Expenses | | | | |
| 1510 | Accountancy | 2,310.00 | | 2,255.00 | |
| 1535 | Audit fees | 385.00 | | 385.00 | |
| 1545 | Bank Fees And Charges | 121.42 | | 178.00 | |
| 1617 | Depreciation - other | 59.00 | | 98.00 | |
| 1685 | Filing Fees | 259.00 | | 259.00 | |
| | Current Assets | | | | |
| 2000 | Cash at bank | 1,821.11 | | 39,395.37 | |
| 2001 | E-Trade account ANZ | 3.90 | | 30.27 | |
| | Non Current Assets | | | | |
| 2520 | Shares in listed companies | 67,224.30 | | 2,699.22 | |
| 2870 | Office equipment | 3,058.93 | | 3,058.93 | |
| 2875 | Less: Accumulated amortisation | | 2,971.00 | | 2,912.00 |
| | Current Liabilities | | | | |
| 3325 | Taxation | | 231.68 | | |
| | Equity | | | | |
| 4000 | Opening balance - Members fund | | 42,271.79 | | 44,894.00 |
| 4050 | Transfers from other funds | | 62,051.42 | | |
| | | 115,666.78 | 115,666.78 | 48,358.79 | 48,358.79 |
| | Net Loss | 35,417.65 | | 2,622.21 | |