

Liberty4 Super Fund
ABN 49 932 385 618

Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575				24.68
0601			38,797.55	
0716	Employers contributions			
0716.02		6,106.11		5,928.23
		6,106.11		5,928.23
0750	Members contributions			
0750.01		273.50		2,636.37
		273.50		2,636.37
0940		151,008.06		1,413.75
Expenses				
1510	880.00			
1535	550.00			
1685	259.00			
1764			167.00	
1970	Group life premiums			
1970.01	1,464.82		636.51	
1970.02	1,464.82		636.51	
	2,929.64		1,273.02	
1998	Income tax expense - Earnings			
1998.01		346.39		106.13
1998.02		346.40		106.15
		692.79		212.28
1999	Income tax expense - Contribution			
1999.02	915.92		889.23	
	915.92		889.23	

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.

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Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets				
2000	Cash at bank	3,411.63	2,275.17	
Non Current Assets				
2700	Other investments	214,777.49	214,777.49	
2701	Market value adjustment	152,421.81	1,413.75	
Current Liabilities				
3325	Taxation	1,500.25		1,901.63
Equity				
Opening balance -				
4000	Members fund			
4000.01	- Opening balance - Members fund	84,377.51		96,974.00
4000.02	- Opening balance - Members fund	132,187.27		150,502.27
		<u>216,564.78</u>		<u>247,476.27</u>
		<u>376,145.49</u>	<u>376,145.49</u>	<u>259,593.21</u>
	Net Profit	152,545.90	30,911.49	