

Adiyodi Super Fund
ABN 52 992 413 198
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0550	Dividends - franked			1,451.56
0551	Dividends - unfranked			10.95
0552	Dividends - Franking Credits			622.09
0575	Interest received			10.80
0600	Profit on sale of assets	6,084.85		6,172.35
0716	Employers contributions			
	- Employers contributions - Sunil		7,275.00	9,803.36
0716.01				
	- Employers contributions- Manju		2,000.00	3,125.00
0716.02			9,275.00	12,928.36
0800	Interest		0.70	
0865	Changes in NMV-Shares		5,884.00	12,461.30
Expenses				
1535	Audit fees	275.00		550.00
1545	Bank Fees And Charges			20.00
1675	Supervisory Levy	259.00		259.00
1970	Group life premiums			
1970.01	- Group life premiums	2,504.41		2,300.44
1970.02	- Group life premiums	2,229.91		2,069.65
		4,734.32		4,370.09
1998	Income tax expense - earnings			
1998.01	- Income tax expense - earnings		447.30	132.05
1998.02	- Income tax expense - earnings		342.84	19.71
			790.14	151.76
1999	Income tax expense - contrib'n			
1999.01	- Income tax expense - contrib'n	1,091.25		1,470.50
1999.02	- Income tax expense - contrib'n	300.00		468.75
		1,391.25		1,939.25

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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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets				
2000 Suncorp Bank - 96009	6,760.42		1,574.69	
2020 NAB Trade Account	1,690.68		46,309.93	
2101 Sundry debtors	80.00		220.21	
Non Current Assets				
2520 Shares in listed companies				
2520.25 - I Page Ltd			5,579.95	
2520.26 - South 32			5,884.95	
2520.27 - Rock Mining Australia	70,000.00		20,000.00	
2520.99 - Movements in Shares				5,884.00
	<u>70,000.00</u>		<u>31,464.90</u>	<u>5,884.00</u>
Current Liabilities				
3325 Taxation		4,673.60		3,033.65
Equity				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		56,903.45		35,190.06
4000.02 - Opening balance - Members fund		13,748.63		9,094.71
		<u>70,652.08</u>		<u>44,284.77</u>
	<u>91,275.52</u>	<u>91,275.52</u>	<u>86,859.83</u>	<u>86,859.83</u>
Net Profit		3,205.42		26,367.31