

Elsum Retirement Fund ABN 62 211 375 322
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0567		16,691.92		16,308.26
0575		37.58		111.46
0575.01		5.12		5.81
0700		21,781.24		21,100.00
0701		1,136.07		
0716.01		15,957.55		13,637.78
0880	6,367.46		863.09	
0890	10,632.00			10,298.00
Expenses				
1510	1,826.00		1,639.00	
1535	385.00		517.00	
1545	5.00		5.00	
1685	566.00		307.00	
1755.01	4,045.50		3,363.89	
1760	19,788.98		19,405.61	
1987	574.00		287.00	
1988	3,080.80		2,310.60	
1991	2,838.57		2,057.95	
1992	5,750.00		5,750.00	
1993	3,618.00		4,548.00	
1994			108.00	
1995	793.75		947.62	
1996	812.16		662.80	
1998.01		1,882.68		1,104.22
1998.02		237.57		115.58
1999.01	2,393.55		2,045.70	

The accompanying notes form part of these financial statements.

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		2019		2019		2018		2018
		\$ Dr		\$ Cr		\$ Dr		\$ Cr
Current Assets								
2000	Cash at bank - Macquarie *789	7,351.68				11,903.50		
2001	Cash at Bank - Westpac *891	3,780.04				3,563.90		
Non Current Assets								
2640.01	Managed Funds - IOOF Multimix	127,871.50				128,331.75		
2701	Artwork - Awelye	18,450.00						
2815	Buildings - 392 St Georges Rd Fitzroy	450,000.00				470,000.00		
Current Liabilities								
3174	Bank loans - Westpac			309,000.00				309,000.00
3325	Taxation	511.41						87.48
Equity								
4000.01	Opening balance - Members fund			256,879.56				240,492.19
4000.02	Opening balance - Members fund			47,832.11				46,356.63
		671,441.40		671,441.40		658,617.41		658,617.41
	Net Loss			5,747.04				17,862.85