

K & C Simmonds Superannuation Fund
ABN 34 901 262 985
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Non Current Assets				
2520			121,250.00	
2520.01	93,500.00			
2520.02	19,650.00			
2521	50,000.00			
2522	25,000.00			
Current Liabilities				
3325	3,610.06			1,138.90
Equity				
4000.01		219,953.20		226,589.46
4000.02		49,197.17		50,653.91
4199	0.42		0.20	
	<u>286,205.05</u>	<u>286,205.05</u>	<u>293,670.20</u>	<u>293,670.20</u>
Net Profit		650.94	8,093.22	