

**John & Cassandra Read Super Fund ABN 66 416 644 055**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0575				0.08
0575.01		4.56		2.36
0700		16,484.00		16,045.00
0750.01		11,034.93		19,977.55
0870	9,986.00			5,199.00
<b>Expenses</b>				
1510			3,520.00	
1535			1,980.00	
1545			15.00	
1550			132.00	
1611	4,216.00		4,216.00	
1612	798.00		983.00	
1685	522.00		1,227.00	
1760			6.07	
1760.74	16,293.81		16,300.76	
1970.01	3,409.80		2,769.44	
1985	1,849.40		2,030.44	
1987	298.01			
1991	981.55		965.02	
1994	99.00		401.35	
1995	926.10		951.65	
1996	665.50		662.49	
<b>Current Assets</b>				
2001		724.82		3,122.69
<b>Non Current Assets</b>				
2815		335,000.00	350,000.00	
<b>Current Liabilities</b>				
3174		274,463.65		279,339.84

The accompanying notes form part of these financial statements.

**John & Cassandra Read Super Fund ABN 66 416 644 055**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Equity</b>				
4000.01 Opening balance - Members fund		25,126.63		9,618.31
4000.02 Opening balance - Members fund		48,656.22		59,100.77
	375,769.99	375,769.99	389,282.91	389,282.91
<b>Net Loss</b>	<b>12,521.68</b>			<b>5,063.77</b>