

Reward Invest Superannuation Fund

ABN 68 684 969 562

Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr
Income			
0550	Dividends - franked		131,046.27
0575	Interest received		330.61
0601	Total capital gains	73,979.02	
0865	Changes in NMVShares in listed companies		23,813.88
Expenses			
1510	Accountancy	1,793.00	
1535	Audit fees	330.00	
1685	Filing Fees	259.00	
1798	Management fees	15,549.23	
Current Assets			
2001	Bank - Macquarie cash management	15,981.01	
Non Current Assets			
2520	Shares in listed companies- revaluation	905,414.58	
Current Liabilities			
3325	Taxation	39,313.90	
Equity			
4000	Opening balance -Ray Smith		974,614.00
4080	Benefits paid	77,185.02	
		<u>1,129,804.76</u>	<u>1,129,804.76</u>
	Net Profit		63,280.51

The accompanying notes form part of these financial statements.