

# Reward Invest Superannuation Fund

ABN 68 684 969 562

## Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0550		131,046.27		62,249.15
0575		330.61		901.14
0601	73,979.02		11,464.01	
0865		39,794.89		805.37
<b>Expenses</b>				
1510	1,793.00		1,650.00	
1535	330.00		330.00	
1685	259.00		259.00	
1798	15,549.23		15,812.15	
<b>Current Assets</b>				
2001	15,981.01		59,871.88	
<b>Non Current Assets</b>				
2520	921,395.59		896,265.38	
<b>Current Liabilities</b>				
3325	39,313.90		18,476.74	
<b>Equity</b>				
4000		974,614.00		1,014,173.50
4080	77,185.02		74,000.00	
	<u>1,145,785.77</u>	<u>1,145,785.77</u>	<u>1,078,129.16</u>	<u>1,078,129.16</u>
<b>Net Profit</b>		<b>79,261.52</b>		<b>34,440.50</b>

The accompanying notes form part of these financial statements.