

Craven Superannuation Fund
ABN 94 127 890 585
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0550		9,213.00		6,184.00
0551		1,206.00		1,105.00
0552		3,948.00		2,650.00
0575		8,790.00		8,024.00
0716.01		8,074.00		26,922.30
0716.02		732.00		3,213.00
0750.01				1,750.00
0750.02		1,000.00		2,750.00
0751.01				756.65
0751.02		981.95		952.40
Expenses				
1510	1,500.00		1,500.00	
1518	259.00		259.00	
1535	250.00		250.00	
1585	100.00		100.00	
1685	53.00		48.00	
1998.01	30.30		77.75	
1998.02	6.30		103.00	
1999.01	1,211.10		4,038.30	
1999.02	109.80		481.95	
Current Assets				
2000		9,469.38	19,810.65	
2450		185.00	185.00	

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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Non Current Assets				
2520		26,961.07		36,655.12
2520.01	28,894.00		28,894.00	
2520.02	25,168.00		25,168.00	
2520.03	25,640.41		25,640.41	
2520.04	26,126.00		26,126.00	
2520.05	3,827.99		3,827.99	
2520.06	25,857.00		25,857.00	
2520.07	18,037.08		25,372.00	
2520.08	32,100.00		32,100.00	
2520.10	1,959.59		1,959.59	
2520.11	7,334.92			
2620	241,785.00		306,456.83	
Current Liabilities				
3325		1,357.50		4,701.00
3326	3,948.38		2,650.09	
Equity				
4000.03		373,622.94		422,210.28
4000.04		109,068.50		101,671.72
4026.03		7,503.75		7,301.76
4026.04		2,190.51		1,758.33
4027.03	56,734.86			
4027.04	16,562.11			
4080.03	22,000.00		93,630.00	
4080.04	5,500.00		4,070.00	
	554,649.22	554,649.22	628,605.56	628,605.56
Net Profit		30,425.45		47,449.35

The accompanying notes form part of these financial statements.