Zug Superannuation Fund ABN 42 998 164 898

Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Incomo				
250	Income		1.250.51		1 501 40
0550	Dividends - franked		4,268.61		1,531.43
0551	Dividends - unfranked		83.20		22.062.26
0575	Interest received		15,596.74		22,862.20
0716	Employers contributions		27,234.33		36,502.13
0750	Members contributions				20,000.00
0905	Changes NMV Shares in listed companies		11,791.38		13,278.66
,,,,,	companies		11,771.50		13,270.00
	Expenses				
1510	Accountancy	2,420.00		2,398.00	
1535	Audit fees	385.00		330.00	
1545	Bank Fees And Charges	165.00		165.00	
1685	Filing Fees	522.00		591.00	
1998	Income tax expense - earnings	2,468.50		3,136.33	
1999	Income tax expense - contrib'n	4,085.15		5,475.32	
	Current Assets				
2000	CBA premium Business Account	5,490.95		4,898.28	
2040	Term Deposit	752,619.86		850,000.00	
	New Occurrent Assets				
2520	Non Current Assets	205.260.64		62.052.51	
2520	Shares in listed companies	205,260.64		62,853.71	
	Current Liabilities				
3325	Taxation	3,365.93			86.22
	ATO - June Tax Installment				
3326	Accrual		2,160.00		2,017.00
	Equity				
4000	Opening balance - Members fund		915,648.77		833,570.00
		976,783.03	976,783.03	929,847.64	929,847.64
	Net Profit		48,928.61		82,078.77