

**Zug Superannuation Fund**  
**ABN 42 998 164 898**  
**Comparative Trial Balance as at 30 June 2019**

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0550		4,268.61		1,531.43
0551		83.20		
0575		15,596.74		22,862.20
0716		27,234.33		36,502.13
0750				20,000.00
0905		11,791.38		13,278.66
<b>Expenses</b>				
1510	2,420.00		2,398.00	
1535	385.00		330.00	
1545	165.00		165.00	
1685	522.00		591.00	
1998	2,468.50		3,136.33	
1999	4,085.15		5,475.32	
<b>Current Assets</b>				
2000	5,490.95		4,898.28	
2040	752,619.86		850,000.00	
<b>Non Current Assets</b>				
2520	205,260.64		62,853.71	
<b>Current Liabilities</b>				
3325	3,365.93			86.22
3326		2,160.00		2,017.00
<b>Equity</b>				
4000		915,648.77		833,570.00
	976,783.03	976,783.03	929,847.64	929,847.64
<b>Net Profit</b>		<b>48,928.61</b>		<b>82,078.77</b>

The accompanying notes form part of these financial statements.