## The Lance Superannuation Fund ABN 12 448 287 915 Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Income				
0567	Distribution from trusts		3,067.20		8,360.45
0575	Interest received		223.93		0.41
0575.01	Interest - CDIA *394		17.76		29.87
0575.04	Interest - ING*993		524.20		110.69
0575.05	Interest - W&D *9I1.1		10,818.22		22,843.21
0575.06	Interest - ING *857		11,740.30		11,478.95
0575.07	Interest - ING *455		836.61		
0575.09	Interest - ING*871				8,951.62
0575.40	Interest - Marcus Today		76.61		
0600	Profit on sale of assets		371,315.96	12,341.65	
0820	Dividends - Franked		23,036.10		99,945.40
	Dividends - Imputation				
0820.01	Credits		9,584.44		45,404.42
0821	Dividends - unfranked		1,799.77		4,891.61
0865	Change in NMV - Shares	351,228.41		12,318.00	
0880	Change in NMV - Managed Funds	15,546.33			
	Expenses				
1510	Accountancy	1,892.00		1,881.00	
1535	Audit fees	385.00		385.00	
1545	Bank Fees And Charges	60.00		60.00	
1685	Filing Fees	259.00		259.00	
1798	Management fees			2,696.01	
1938	Tax - under/over provision tax	0.42			
	<b>Current Assets</b>				
2000	Cash at bank - CBA *620			171,014.23	
2001	Cash at bank - CDIA *394			336.63	
2004	Cash at bank - ING *993			38,049.22	
2005	Term Deposit - Webster Finance			549,941.62	
2006	Term Deposit - ING*857			419,296.35	

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		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Non Current Assets				
2520.02	Listed Shares - (AMP) AMP			21,200.00	
2520.03	Listed Shares - (ANZ) ANZ			85,814.82	
	Listed Shares - (BHP) BHP				
2520.04	Billiton			61,740.00	
2520.06	Listed Shares - (CPU) Computer Share Ltd			24,315.00	
2320.00	Listed Shares - (DTL) Data			21,313.00	
2520.07	#3			127,200.00	
	Listed Shares - (HVN)				
2520.11	Harvey Norman			8,140.00	
2520.12	Listed Shares - (JHX) James			57,070,00	
2520.13	Hardie Indus			57,970.00	
2520.15	Listed Shares - (NAB) National Aust Bank			12,478.24	
	Listed Shares - (HLS)			,	
2520.19	Healius			6,952.04	
2520.22	Listed Shares - (TLS) Telstra			14,360.50	
	Listed Shares - (AWC)				
2520.24	Alumina			2,330.00	
2520.26	Listed Shares - (AMC)			42 275 27	
2520.26	Amcor			43,275.87	
2520.27	Listed Shares - (CBA) Commonwealth Bank			60,429.40	
20.27	Listed Shares - (RIO) Rio			00,125.10	
2520.28	Tinto			55,407.84	
	Listed Shares - (WES)				
2520.29	Wesfarmers			41,077.76	
2520.22	Listed Shares - (CWN)			12 450 00	
2520.32	Crown			12,450.00	
2520.35	Listed Shares - (WPL) Woodside			18,180.00	
2520.37	Listed Shares - (ORA) Orora			8,660.52	
	Listed Shares - (S32) South			,	
2520.38	32			3,768.30	
	Listed Shares - (CYB)				
2520.39	CYBG			15,786.72	
2520.40	Listed Shares - (COL) Coles			15,165.60	

## The Lance Superannuation Fund ABN 12 448 287 915 Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
2525.01	Unlisted Shares - (BENH) Bendigo Bank			90,000.00	
2640.01	Funds - Marcus Today SMA *798			119,904.00	
2640.02	Funds - Marcus Today SMA *801			107,036.76	
	Current Liabilities				
3325	Taxation			45,404.42	
	Equity				
4000.01	Opening balance - Members fund		1,099,205.87		1,068,177.54
4000.02	Opening balance - Members fund		1,138,479.97		1,106,332.33
4070.01	Transfers to other funds	1,096,141.95			
4070.02	Transfers to other funds	1,138,629.12			
4080.01	Benefits paid	32,695.48		53,500.00	
4080.02	Benefits paid	33,889.23		55,400.00	
		2,670,726.94	2,670,726.94	2,376,526.50	2,376,526.50
	Net Profit		63,669.94		172,075.97