

**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
<b>Income</b>				
0567		3,067.20		8,360.45
0575		223.93		0.41
0575.01		17.76		29.87
0575.04		524.20		110.69
0575.05		10,818.22		22,843.21
0575.06		11,740.30		11,478.95
0575.07		836.61		
0575.09				8,951.62
0575.40		76.61		
0600		371,315.96	12,341.65	
0820		23,036.10		99,945.40
0820.01		9,584.44		45,404.42
0821		1,799.77		4,891.61
0865	351,228.41		12,318.00	
0880	15,546.33			
<b>Expenses</b>				
1510	1,892.00		1,881.00	
1535	385.00		385.00	
1545	60.00		60.00	
1685	259.00		259.00	
1798			2,696.01	
1938	0.42			
<b>Current Assets</b>				
2000			171,014.23	
2001			336.63	
2004			38,049.22	
2005			549,941.62	
2006			419,296.35	

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Non Current Assets</b>				
2520.02			21,200.00	
2520.03			85,814.82	
2520.04			61,740.00	
2520.06			24,315.00	
2520.07			127,200.00	
2520.11			8,140.00	
2520.13			57,970.00	
2520.15			12,478.24	
2520.19			6,952.04	
2520.22			14,360.50	
2520.24			2,330.00	
2520.26			43,275.87	
2520.27			60,429.40	
2520.28			55,407.84	
2520.29			41,077.76	
2520.32			12,450.00	
2520.35			18,180.00	
2520.37			8,660.52	
2520.38			3,768.30	
2520.39			15,786.72	
2520.40			15,165.60	

The accompanying notes form part of these financial statements.

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**Comparative Trial Balance as at 30 June 2020**

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Unlisted Shares - (BENH)				
2525.01 Bendigo Bank			90,000.00	
Funds - Marcus Today SMA				
2640.01 *798			119,904.00	
Funds - Marcus Today SMA				
2640.02 *801			107,036.76	
<b>Current Liabilities</b>				
3325 Taxation			45,404.42	
<b>Equity</b>				
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
<b>Net Profit</b>		<b>63,669.94</b>		<b>172,075.97</b>