

JR2 SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2020

		2020	2020
		\$ Dr	\$ Cr
Income			
0008	Tax Exemp/Tax Free Income		99.89
0549	Franking Credits		5,081.58
0550	Franked Dividend		11,679.85
0551	Unfranked Dividend		1,059.69
0578	Net foreign income		1,764.10
0601	Total capital gains	2,117.41	
0800	Interest		4,475.95
0845	Distribution from trusts		15,856.99
0850	Change in NMV shares in companies	46,221.09	
0860	Change in NMV units in managed funds	52,960.77	
0875	Change in NMV other financial investment	1,526.02	
Expenses			
1510	Accountancy	2,500.00	
1535	Audit fees	480.00	
1675	Administration Fees	3,480.76	
1840	Printing & stationery	44.55	
Current Assets			
2000	Nab - 3225	57,686.70	
2001	NAB - Trading 5605	52,173.15	
2475	Trust distributions receivable	14,409.00	
2476	Shares Not Yet Cleared		1,139.95
2490	Formation Expenses	1,100.00	
Non Current Assets			
2520	Shares in listed companies	313,639.65	
2521	Adjustments to Change in Market Value		58,601.32
2570	Shares in unlisted companies	2,114.95	
2571	Adjustments To Change In Market Value		1,887.21
2620	Fixed interest securities	114,002.66	
2621	Adjustments to Change in Market Value		2,245.97
2640	Units in Australian managed funds	561,098.19	
2641	Adjustments to Change in Market Value	56,566.72	
Current Liabilities			
3325	Taxation	6,749.67	

The accompanying notes form part of these financial statements.

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Equity			
4000	Opening balance - Members fund		1,231,228.79
4080	Benefits paid	46,250.00	
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		1,335,121.29	1,335,121.29
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	Net Loss	69,312.55	

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