

Alampa Superannuation Fund ABN 91 091 813 863
Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575		625.40		762.16
0600		11,218.23		18.30
0820		44,726.82		35,767.20
0820.02		19,168.64		15,328.80
0821		2,093.00		2,034.13
0852		2,685.35		2,692.91
				Unrealised Gain/loss Listed
0865		12,374.59		51,515.33
				Shares
Expenses				
1510	1,430.00		1,540.00	
1535	385.00		517.00	
1685	259.00		259.00	
1690	308.00			
				Legal Fees
Current Assets				
2000	60,239.50		50,333.44	
				Cash at bank

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Non Current Assets				
2520.01	Shares - CSR Ltd (CSR)	9,125.94		10,713.06
2520.04	Shares - Orica (ORI)	26,229.38		22,968.50
2520.05	Shares - Santos (STO)	12,729.84		11,273.46
2520.06	Shares - Dulux Group (DLX)	12,060.08		9,899.10
2520.10	Shares - Aust Gas & Light (AGL)	34,757.37		39,047.76
2520.11	Shares - ANZ Bank (ANZ)	82,880.98		82,969.12
2520.13	Shares - Westpac (WBC)	68,461.04		70,730.20
2520.14	Shares - Origin (ORG)			37,030.76
2520.22	Shares - Amcor (AMC)	14,700.52		13,084.28
2520.23	Shares - Macquarie Goodman (GMG)	45,029.88		28,821.52
2520.34	Shares - Supercheap (SUL)	10,517.94		10,351.80
2520.36	Shares - Macquarie Bank (MQG)	7,523.40		7,419.00
2520.39	Shares - Wesfarmers (WES)	225,096.00		307,266.00
2520.41	Shares - APA group (APA)	22,312.80		20,350.10
2520.44	Shares - National Australia Bank (NAB)	99,425.12		101,992.61
2520.45	Shares - Telstra (TLS)	27,662.25		18,824.70
2520.46	Shares - Sydney Airport (SYD)	29,048.84		25,869.40
2520.48	Shares - Medibank Private (MPL)	8,075.86		6,756.88
2520.51	Shares - Vicinity (VCX)	9,800.00		10,360.00
2520.52	Shares - Coles Group (COL)	83,103.75		
Current Liabilities				
3325	Taxation	19,168.64		15,328.80

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Equity				
4000.01		304,896.27		293,883.59
				293,883.59
4000.02		383,122.27		366,941.47
				366,941.47
4000.03		107,221.09		113,239.89
				113,239.89
4000.04		106,150.86		112,703.85
				112,703.85
4025.01	297,896.27			
4025.03	100,221.09			
4025.05		398,117.36		
4080.01	7,000.00		24,051.38	
4080.02	49,551.39		27,600.00	
4080.03	7,000.00		19,529.76	
4080.04	6,400.00		20,000.00	
4080.05	14,000.00			
	1,392,399.88	1,392,399.88	994,887.63	994,887.63
Net Profit		90,510.03		105,802.83