

Tassell Superannuation Fund ABN 38 598 138 275
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575		30.60		1,167.51
0575.01		1,722.67		262.29
0600	1,351.60			43,775.42
0820		24,290.11		34,323.99
0820.01		10,416.96		14,710.28
0821		1,313.23		1,734.52
0852		87,383.04		2,714.71
0865		69,695.20	32,705.56	
Expenses				
1510	1,342.00		1,001.00	
1535	330.00		330.00	
1685	532.00		526.00	
1798			2,037.84	
Current Assets				
2000	12,535.30		7,059.14	
2001	196,984.96		220,262.29	

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		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2520.01	Shares - ANZ Bank (ANZ)	72,739.60		48,165.76	
2520.02	Shares - BHP Billiton (BHP)	39,973.11		29,479.86	
2520.04	Shares - Telstra (TLS)	70,131.52		58,380.76	
2520.05	Shares - Transurban (TCL)	99,467.70		98,768.70	
2520.11	Shares - Wesfarmers (WES)	119,382.00		90,556.60	
	Shares - Woodside				
2520.15	Petroleum (WPL)	67,296.29		65,599.49	
2520.18	Shares - AGL Energy (AGK)			23,887.05	
2520.20	Shares - ASX Ltd (ASX)	99,468.80		109,286.40	
2520.21	Shares - Rio Tinto (RIO)	44,070.72		17,436.88	
2520.23	Shares - Carsales.com (CRZ)	37,939.20		34,060.80	
2520.27	Shares - Milton Corp (MLT)	71,631.00		46,503.30	
	Shares - Equity Trustees				
2520.29	(EQT)	41,100.00		37,125.00	
2520.30	Shares - South32 (S32)	23,601.15		16,432.20	
2520.34	Shares - CSL (CSL)	57,038.00		57,400.00	
	Shares - Inghams Group				
2520.36	(ING)	37,921.44		30,489.60	
2520.37	Shares - Lifestyle (LIC)	46,830.00		28,380.00	
2520.38	Shares - MyState - (MYS)	21,060.00		17,685.00	
2520.39	Shares - NAB (NAB)	20,976.00		14,576.00	
2520.40	Shares - Magellan (MGG)	42,544.05		32,324.38	
2520.41	Shares - Mayne (MYX)	6,400.00		7,700.00	
2520.42	Shares - Qube (QUB)	22,190.00		20,370.00	
2520.43	Shares - Woolworths (WOW)	18,302.40			
2520.44	Shares - Endeavour (EDV)	3,019.20			
2520.45	Shares - 4DMedical (4DX)	10,657.50			
2520.46	Shares - Amcor (AMC)	30,260.00			
2520.47	Shares - Magellan Options	398.80			
2520.48	Shares - WAM (WLE)	39,750.00			
2640.01	Units - Imran Unit Trust	12,693.50		93,843.50	
Current Liabilities					
3325	Taxation	10,416.96		14,710.28	

The accompanying notes form part of these financial statements.

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Equity				
4000.01 Opening balance - Members fund		655,394.97		647,012.35
4000.02 Opening balance - Members fund		565,088.02		556,382.32
4080.01 Benefits paid	20,000.00		25,000.00	
4080.02 Benefits paid	15,000.00		20,000.00	
	1,415,334.80	1,415,334.80	1,302,083.39	1,302,083.39
Net Profit		191,296.21		62,088.32