

**Alampa Superannuation Fund ABN 91 091 813 863**  
**Comparative Trial Balance as at 30 June 2020**

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Income</b>				
0575		198.63		625.40
0600		10,643.65		11,218.23
0820		30,307.53		44,726.82
0820.02		12,988.94		19,168.64
0821		2,322.30		2,093.00
0852		3,525.09		2,685.35
				Unrealised Gain/loss Listed
0865	51,673.76			12,374.59
<b>Expenses</b>				
1510	1,782.00		1,430.00	
1535	385.00		385.00	
1685	259.00		259.00	
1690			308.00	
<b>Current Assets</b>				
2000	76,367.81		60,239.50	

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Non Current Assets</b>				
2520.01	Shares - CSR Ltd (CSR)	8,589.12		9,125.94
2520.04	Shares - Orica (ORI)	21,532.16		26,229.38
2520.05	Shares - Santos (STO)	9,529.40		12,729.84
2520.06	Shares - Dulux Group (DLX)			12,060.08
2520.10	Shares - Aust Gas & Light (AGL)	29,615.85		34,757.37
2520.11	Shares - ANZ Bank (ANZ)	54,764.32		82,880.98
2520.13	Shares - Westpac (WBC)	43,331.30		68,461.04
2520.22	Shares - Amcor (AMC)	13,147.84		14,700.52
2520.23	Shares - Macquarie Goodman (GMG)	44,490.60		45,029.88
2520.34	Shares - Supercheap (SUL)	10,287.90		10,517.94
2520.36	Shares - Macquarie Bank (MQG)	7,116.00		7,523.40
2520.39	Shares - Wesfarmers (WES)	279,066.75		225,096.00
2520.41	Shares - APA group (APA)	22,994.58		22,312.80
2520.44	Shares - National Australia Bank (NAB)	67,796.62		99,425.12
2520.45	Shares - Telstra (TLS)	22,489.05		27,662.25
2520.46	Shares - Sydney Airport (SYD)	20,486.03		29,048.84
2520.48	Shares - Medibank Private (MPL)	6,918.86		8,075.86
2520.51	Shares - Vicinity (VCX)	5,720.00		9,800.00
2520.52	Shares - Coles Group (COL)	106,883.25		83,103.75
<b>Current Liabilities</b>				
3325	Taxation	12,988.94		19,168.64

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Equity</b>				
4000.01				304,896.27
				Opening balance - Members fund
4000.02		402,655.90		383,122.27
				Opening balance - Members fund
4000.03				107,221.09
				Opening balance - Members fund
4000.04		121,175.87		106,150.86
				Opening balance - Members fund
4000.05		384,117.36		
				Opening balance - Members fund
4025.01			297,896.27	
				Transfer
4025.02		121,175.87		
				Transfer
4025.03			100,221.09	
				Transfer
4025.04	121,175.87			
				Transfer
4025.05				398,117.36
				Transfer
4080.01			7,000.00	
				Benefits paid
4080.02	28,719.13		49,551.39	
				Benefits paid
4080.03			7,000.00	
				Benefits paid
4080.04			6,400.00	
				Benefits paid
4080.05	21,000.00		14,000.00	
				Benefits paid
	1,089,111.14	1,089,111.14	1,392,399.88	1,392,399.88
				Net Profit
		<b>5,886.38</b>		<b>90,510.03</b>