

Alampa Superannuation Fund ABN 91 091 813 863
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575	Interest received	90.78		198.63
0600	Profit on sale of assets	659.88		10,643.65
0820	Dividends - Franked	24,644.29		30,307.53
0820.02	Dividends - Imputation credits	10,561.84		12,988.94
0821	Dividends - Unfranked	1,429.76		2,322.30
0852	Distribution from trusts	1,568.42		3,525.09
0865	Unrealised Gain/loss Listed Shares	183,746.66	51,673.76	
Expenses				
1510	Accountancy	1,496.00	1,782.00	
1535	Audit fees	330.00	385.00	
1685	Filing Fees	259.00	259.00	
Current Assets				
2000	Cash at bank	76,618.67	76,367.81	
Non Current Assets				
2520.01	Shares - CSR Ltd (CSR)	13,443.84	8,589.12	
2520.04	Shares - Orica (ORI)	17,184.32	21,532.16	
2520.05	Shares - Santos (STO)	12,747.82	9,529.40	
2520.10	Shares - Aust Gas & Light (AGL)	14,243.40	29,615.85	
2520.11	Shares - ANZ Bank (ANZ)	82,704.70	54,764.32	
2520.13	Shares - Westpac (WBC)	62,305.34	43,331.30	
2520.22	Shares - Amcor (AMC)	13,738.04	13,147.84	
2520.23	Shares - Macquarie Goodman (GMG)	63,425.32	44,490.60	
2520.34	Shares - Supercheap (SUL)	16,498.98	10,287.90	
2520.36	Shares - Macquarie Bank (MQG)	9,385.80	7,116.00	
2520.39	Shares - Wesfarmers (WES)	367,897.50	279,066.75	
2520.41	Shares - APA group (APA)	18,387.40	22,994.58	
2520.44	Shares - National Australia Bank (NAB)	97,564.62	67,796.62	

The accompanying notes form part of these financial statements.

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2520.45	Shares - Telstra (TLS)	27,015.60		22,489.05	
2520.46	Shares - Sydney Airport (SYD)	20,919.59		20,486.03	
2520.48	Shares - Medibank Private (MPL)	7,312.24		6,918.86	
2520.51	Shares - Vicinity (VCX)	6,180.00		5,720.00	
2520.52	Shares - Coles Group (COL)	106,385.25		106,883.25	
Current Liabilities					
3325	Taxation	10,637.38		12,988.94	
Equity					
4000.02	Opening balance - Members fund		498,508.73		402,655.90
4000.04	Opening balance - Members fund				121,175.87
4000.05	Opening balance - Members fund		365,607.65		384,117.36
4025.02	Transfer				121,175.87
4025.04	Transfer			121,175.87	
4080.02	Benefits paid	28,237.20		28,719.13	
4080.05	Benefits paid	11,900.00		21,000.00	
		1,086,818.01	1,086,818.01	1,089,111.14	1,089,111.14
	Net Profit		220,616.63		5,886.38