Dindsell Pty Ltd Super Fund ABN 21 649 792 919 Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Income				
0575	Interest received		46.60		71.22
0575.01	Interest received - *578		11.95		29.78
0575.42	Interest received - Term Deposit *662		6,365.17		6,196.08
0716.01	Employers contributions		24,828.35		20,689.55
0716.01	Employers contributions Employers contributions		3,800.00		3,135.00
0710.02	Members contributions		73.52		3,133.00
0/30.01	Wiemoers continuations		73.32		
	Expenses				
1510	Accountancy	715.00		704.00	
1535	Audit fees	330.00		330.00	
1685	Filing Fees	259.00		259.00	
	Income tax expense -				
1998.01	earnings	713.91		701.97	
1998.02	Income tax expense - earnings	54.09		48.70	
1990.02	Income tax expense -	34.09		46.70	
1999.01	contrib'n	3,724.20		3,103.43	
	Income tax expense -				
1999.02	contrib'n	570.00		470.25	
	Current Assets				
2000	Cash at bank - BT *882	277,148.05		71.22	
2001	Cash at bank - CBA *578	0.02			
2011	Term Deposit - BT			247,579.61	
	Current Liabilities				
3325	Taxation		5,062.20		4,324.35
	Equity				
	Opening balance - Members				
4000.01	fund		226,189.16		204,625.58
	Opening balance - Members				
4000.02	fund		17,137.32		14,196.62
		283,514.27	283,514.27	253,268.18	253,268.18

Dindsell Pty Ltd Super Fund ABN 21 649 792 919 Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Profit		28,759.39		24,504.28