

**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
<b>Income</b>				
0575		46.60		71.22
0575.01		11.95		29.78
				Interest received - Term
0575.42		6,365.17		6,196.08
0716.01		24,828.35		20,689.55
0716.02		3,800.00		3,135.00
0750.01		73.52		
<b>Expenses</b>				
1510	715.00		704.00	
1535	330.00		330.00	
1685	259.00		259.00	
				Income tax expense -
1998.01	713.91		701.97	
				earnings
				Income tax expense -
1998.02	54.09		48.70	
				earnings
				Income tax expense -
1999.01	3,724.20		3,103.43	
				contrib'n
				Income tax expense -
1999.02	570.00		470.25	
				contrib'n
<b>Current Assets</b>				
2000	277,148.05		71.22	
2001	0.02			
2011			247,579.61	
<b>Current Liabilities</b>				
3325		5,062.20		4,324.35
<b>Equity</b>				
4000.01		226,189.16		204,625.58
				Opening balance - Members
				fund
4000.02		17,137.32		14,196.62
				Opening balance - Members
				fund
	283,514.27	283,514.27	253,268.18	253,268.18

The accompanying notes form part of these financial statements.

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

	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
	<b>\$ Dr</b>	<b>\$ Cr</b>	<b>\$ Dr</b>	<b>\$ Cr</b>
<b>Net Profit</b>		<b>28,759.39</b>		<b>24,504.28</b>