H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458 Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
		ъ Dr	ъ Cr	Ъ Dr	» Cr
	Income				
0575	Interest received		34.20		93.20
0575.10	Interest - ATO				121.02
0600	Profit on sale of assets		2,563.49	13,241.63	
0750.03	Members contributions		25.00		
0750.04	Members contributions		25.00		
0852	Distribution from trusts		54,350.35		21,970.45
0880	Units in managed funds	79,983.10			74,145.72
	Expenses				
1510	Accountancy	1,991.00			
1535	Audit fees	330.00			
1545	Bank fees & charges	0.70			
1685	Filing fees	259.00		518.00	
1690	Fines			7,261.28	
1760.10	Interest - ATO	1,048.88			
1798	Management fees	5,789.87		5,780.89	
	Income tax expense -				
1998.03	Earnings	513.64		454.52	
1998.04	Income tax expense -	438.71		201.62	
1998.04	Earnings	436./1		391.63	
	Current Assets				
2000	Cash at bank - Voyage	9,500.79		9,505.86	
2001	Cash at bank - Bendigo *527	4,199.68			
	Non Current Assets				
2640.02	Trust - Blackrock Balanced	288,132.44		287,683.76	
2640.03	Trusts - Perpetual	162,574.89		192,046.85	
2640.04	Trusts - MLC Horizon 4	179,346.66		205,983.18	
2640.06	Trusts - Fidelity Aust	118,048.20		126,311.85	
2640.07	Trusts - Pendal Imputation	145,201.48		167,426.28	
2640.08	Trusts - Vanguard Cons	75,683.45		84,680.40	

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458 Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Current Liabilities				
3325	Taxation	5,372.99		7,449.26	
	Equity				
4000.01	Opening balance - Members fund		470,519.41		471,808.69
4000.02	Opening balance - Members fund		448,936.92		451,536.22
4000.03	Opening balance - Members fund		112,558.21		106,153.11
4000.04	Opening balance - Members fund		49,072.90		46,462.14
4080.01	Benefits paid	29,835.00		31,777.58	
4080.02	Benefits paid	29,835.00		31,777.58	
		1,138,085.48	1,138,085.48	1,172,290.55	1,172,290.55
	Net Loss	33,356.86			68,682.44