Rogers Superannuation Fund ABN 72 385 708 486 Comparative Trial Balance as at 30 June 2020

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
		фЫ	ф CI	фЫ	φ CI
	Income				
0575.01	Interest - Suncorp Everyday		0.01		
0575.02	Interest - Suncorp Wealth		15.56		6.80
0575.03	Interest - Suncorp Business		376.66		1,271.80
0600	Profit on sale of assets		9,545.48	5,636.31	
0716.03	Employers contributions				404.31
0716.04	Employers contributions		154.66		
0750.03	Members contributions		1,000.00		
0750.04	Members contributions		1,000.00		
0755.04	Government Co-Contribution				270.90
0820	Dividends - franked		11,758.35		19,005.82
0820.01	Dividends - Imputation Credit		5,039.29		8,145.35
0821	Dividends - unfranked		3,220.19		2,356.83
0852	Distribution from trusts		2,616.68		2,653.46
0865	Change in NMV - Shares	40,841.92			10,449.82
0880	Change in NMV - Trusts	11,640.28		1,109.46	
	Expenses				
1510	Accountancy	1,881.00		1,969.00	
1535	Audit fees	330.00		385.00	
1545	Bank Fees And Charges	6.00		10.00	
1685	Filing Fees	259.00		259.00	
1798	Management fees	800.00			
	Income tax expense -				
1998.03	earnings			137.69	
	Income tax expense -				
1998.04	earnings			72.61	
1999.03	Income tax expense - contrib'n			60.60	

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		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Current Assets				
2000	Cash at bank - Suncorp CMA	50.00		320.90	
	Cash at Bank - Suncorp				
2001	Everyday Options	94.03		0.01	
2002	Cash at bank - Wealth CMA	8,919.30		19,945.37	
2002	Cash at bank - Business	2 - 120 00		~	
2003	Saver	36,130.89		54,154.33	
2004	Cash at bank - CBA *229	4,207.53		7,627.53	
	Non Current Assets				
2520.01	Shares - Boral	7,841.51		5,222.40	
2520.02	Shares - BHP	46,566.00		49,062.72	
2520.04	Shares - Ampol	17,592.00		14,850.00	
2520.05	Shares - Alumina	3,250.00		4,660.00	
2520.06	Shares - Amcor	28,960.00		32,380.00	
2520.07	Shares - Origin	9,945.52		11,717.93	
2520.08	Shares - Crown			6,785.25	
2520.09	Shares - Telstra	15,543.58		19,119.10	
2520.10	Shares - Woolworths	13,234.40		11,796.65	
2520.12	Shares - Tabcorp	16,224.00		21,360.00	
2520.14	Shares - Suncorp	11,205.22		16,837.50	
2520.15	Shares - Orora Ltd	10,160.00		6,480.00	
2520.17	Shares - Rio Tinto	48,980.00		51,880.00	
2520.18	Shares - Oil Search	9,811.15		15,900.43	
2520.19	Shares - South32	2,431.68		3,790.56	
2520.20	Shares - API	5,725.00		6,600.00	
2520.21	Shares - Inghams	9,600.00			
2520.22	Shares - CBA	13,884.00			
2520.23	Shares - BWP Trust	15,320.00			
2640.01	Trust - SCA Property Group	21,800.00		44,193.49	
	Current Liabilities				
3325	Taxation	5,039.29		7,874.45	

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		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Equity				
	Opening balance - Members				
4000.01	fund		279,950.89		304,805.31
4000.02	Opening balance - Members fund		108,353.05		117,730.72
4000.03	Opening balance - Members fund				20,671.77
	Opening balance - Members				
4000.04	fund				1,460.40
4001.01	Increase in members benefits		22,482.61		
4001.02	Increase in members benefits		1,772.07		
4080.01	Benefits paid	15,862.20		48,517.50	
4080.02	Benefits paid	13,150.00		18,517.50	
	-	447,285.50	447,285.50	489,233.29	489,233.29
	Net Loss	21,031.32			34,925.42