## R & T Lawson Superannuation Fund ABN 76 716 260 184 Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0550	Dividends - franked		7,556.66		8,432.44
0550.01	Dividends - imputation credit		3,238.57		3,613.90
0575.03	Interest - Morgans ANZ		427.77		497.96
0575.15	Interest - NABPE		780.79		1,043.41
0600	Profit on sale of assets			3,093.50	
0716.01	Employers contributions				2,079.95
	Change in market value -				
0865	Shares	15,676.00			3,403.59
	_				
	Expenses				
1510	Accountancy	1,463.00		1,155.00	
1535	Audit fees			1,034.00	
1685	Filing Fees	259.00		259.00	
1798	Management fees	1,050.69		1,009.59	
1943	Under/Over provision for Tax			7.00	
1970.01	Group life premiums	3,233.46		2,675.82	
1998.01	Income tax expense - earnings	291.04		252.34	
1998.02	Income tax expense - earnings	566.66		475.61	
	Income tax expense -				
1999.01	contrib'n			312.00	
	Current Assets				
2001	Cash at bank - CBA	1,586.96		1,236.96	
2002	Cash at bank - CBA *715	5,671.86		3,356.91	
	Cash at bank - Morgans				
2003	ANZ *614	35,894.54		32,876.47	
2100	Income receivable			350.00	

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		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
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	Non Current Assets				
2520.11	Shares - Argo Inv	43,140.00		48,720.00	
2520.12	Shares - AFI	42,630.00		43,750.00	
2520.13	Shares - Milton Corp	42,127.00		48,513.00	
2520.14	Shares - WAM Capital	14,287.00		15,857.00	
2520.15	Shares - NAB Notes	25,075.00		25,435.00	
2520.16	Shares - CBA Pearls	20,240.00		20,900.00	
	Current Liabilities				
3325	Taxation	2,380.87		2,573.95	
	Equity				
4000.01	Opening balance - Members fund		140,776.86		135,897.80
4000.02	Opening balance - Members fund		102,792.43		98,874.10
	-	255,573.08	255,573.08	253,843.15	253,843.15
	Net Loss	10,536.06			8,797.39