

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

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		7,556.66		8,432.44
0550.01		3,238.57		3,613.90
0575.03		427.77		497.96
0575.15		780.79		1,043.41
0600			3,093.50	
0716.01				2,079.95
0865	15,676.00			3,403.59
Expenses				
1510	1,463.00		1,155.00	
1535			1,034.00	
1685	259.00		259.00	
1798	1,050.69		1,009.59	
1943			7.00	
1970.01	3,233.46		2,675.82	
1998.01	291.04		252.34	
1998.02	566.66		475.61	
1999.01			312.00	
Current Assets				
2001	1,586.96		1,236.96	
2002	5,671.86		3,356.91	
2003	35,894.54		32,876.47	
2100			350.00	

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
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
		<u>255,573.08</u>	<u>255,573.08</u>	<u>253,843.15</u>
	Net Loss	10,536.06		8,797.39