## Tassell Superannuation Fund ABN 38 598 138 275 Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
Interest received		1,167.51		1,330.42
Interest - Term Deposit		262.29		
Profit on sale of assets		43,775.42	17,142.43	
Dividends - franked		34,323.99		57,512.30
Dividends - imputation credits		14,710.28		24,648.13
Dividends - unfranked		1,734.52		1,199.12
Distribution from trusts		2,714.71		887.30
Change in Market Value	32,705.56			87,698.15
Expenses				
Accountancy	1,001.00		990.00	
Audit fees	330.00		330.00	
Bank Fees And Charges			0.40	
Filing Fees	526.00		522.00	
Management fees	2,037.84		3,649.23	
Current Assets				
Cash at bank - Macquarie				
	7,059.14		101,037.17	
Cash at bank - Macquarie *478	220,262.29			
	Interest received Interest - Term Deposit Profit on sale of assets Dividends - franked Dividends - imputation credits Dividends - unfranked Distribution from trusts Change in Market Value  Expenses Accountancy Audit fees Bank Fees And Charges Filing Fees Management fees  Current Assets Cash at bank - Macquarie *544 Cash at bank - Macquarie	Interest received Interest - Term Deposit Profit on sale of assets Dividends - franked Dividends - imputation credits Dividends - unfranked Distribution from trusts Change in Market Value   Expenses Accountancy Audit fees Bank Fees And Charges Filing Fees Filing Fees Cash at bank - Macquarie *544  Cash at bank - Macquarie	Shape   Shape   Shape   Shape   Shape	SDr   SCr   SDr

## Tassell Superannuation Fund ABN 38 598 138 275 Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Non Current Assets				
2520.01	Shares - ANZ Bank (ANZ)	48,165.76		72,894.64	
2520.02	Shares - BHP Billiton (BHP)	29,479.86		33,874.68	
2520.04	Shares - Telstra (TLS)	58,380.76		71,810.20	
2520.05	Shares - Transurban (TCL)	98,768.70		103,032.60	
2520.11	Shares - Wesfarmers (WES)	90,556.60		73,043.20	
	Shares - Woodside				
2520.15	Petroleum (WPL)	65,599.49		110,170.79	
2520.18	Shares - AGL Energy (AGK)	23,887.05		28,034.01	
2520.20	Shares - ASX Ltd (ASX)	109,286.40		105,433.60	
2520.21	Shares - Rio Tinto (RIO)	17,436.88		18,469.28	
2520.23	Shares - Carsales.com (CRZ)	34,060.80		25,977.60	
2520.27	Shares - Milton Corp (MLT)	46,503.30		53,552.70	
	Shares - Equity Trustees				
2520.29	(EQT)	37,125.00		44,400.00	
2520.30	Shares - South32 (S32)	16,432.20		25,614.90	
2520.32	Shares - Suncorp (SUN)			56,439.30	
2520.34	Shares - CSL (CSL)	57,400.00		75,250.00	
	Shares - Inghams Group				
2520.36	(ING)	30,489.60		38,302.56	
2520.37	Shares - Lifestyle (LIC)	28,380.00		43,095.00	
2520.38	Shars - MyState - (MYS)	17,685.00		20,205.00	
2520.39	Shares - NAB (NAB)	14,576.00		21,376.00	
2520.40	Shares - Magellan (MGG)	32,324.38		33,893.36	
2520.41	Shares - Mayne (MYX)	7,700.00		10,200.00	
2520.42	Shares - Qube (QUB)	20,370.00			
2640.01	Units - Imran Unit Trust	93,843.50		12,639.95	
	Current Liabilities				
3325	Taxation	14,710.28		24,648.13	
3343	Tunuton	17,/10.20		27,070.13	

## Tassell Superannuation Fund ABN 38 598 138 275 Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Equity				
	Opening balance - Members				
4000.01	fund		647,012.35		603,215.99
	Opening balance - Members				
4000.02	fund		556,382.32		514,537.32
4080.01	Benefits paid	25,000.00		37,500.00	
4080.02	Benefits paid	20,000.00		27,500.00	
		1,302,083.39	1,302,083.39	1,291,028.73	1,291,028.73
	Net Profit		62,088.32		150,641.36