

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

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575		1,167.51		1,330.42
0575.01		262.29		
0600		43,775.42	17,142.43	
0820		34,323.99		57,512.30
0820.01		14,710.28		24,648.13
0821		1,734.52		1,199.12
0852		2,714.71		887.30
0865	32,705.56			87,698.15
Expenses				
1510	1,001.00		990.00	
1535	330.00		330.00	
1545			0.40	
1685	526.00		522.00	
1798	2,037.84		3,649.23	
Current Assets				
2000		7,059.14	101,037.17	
2001	220,262.29			

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

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ 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	Shares - 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

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

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Equity				
4000.01				
Opening balance - Members fund		647,012.35		603,215.99
4000.02				
Opening balance - Members fund		556,382.32		514,537.32
4080.01	25,000.00		37,500.00	
4080.02	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