		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0550	Dividends - franked		16.00		1,238.53
0550.01	Dividends - Imputation credits		6.86		530.00
0551	Dividends - unfranked		115.00		189.50
0567	Distribution from trusts		21,074.94		26,074.23
0575	Interest received - Macquarie		903.00		689.23
0575.02	Interest received - Asgard cash account		264.20		268.73
0600	Profit on sale of assets		30,577.33		11,017.29
0716.02	Employers contributions		10,393.44		8,975.93
0716.03	Employers contributions				760.00
0716.04	Employers contributions		5,457.25		20,301.06
0716.05	Employers Contribution		4,343.90		3,217.94
0755.05	Govt. LISC Contribution				822.85
	Change in Market Value-				
0865	Shares	12,711.84			44,991.02
0880	Change in Market Value - Managed funds	9,546.77			3,456.65
0881	Change in Market Value - Silver		5,853.35		5.18

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Expenses				
1510	Accountancy	1,364.00		2,530.00	
1512	Aministration Fee	1,063.38		1,146.67	
1513	Advisor fees	4,199.72		4,199.72	
1514	Reg Change Levy			24.69	
1535	Audit fees	385.00		385.00	
1580	Computer Software	2,999.00		2,000.00	
1685	Filing Fees	259.00		259.00	
1970.02	Term Insurance Expense - Paul	4,141.25		3,513.40	
1970.03	Term Insurance Expense - Mina	2,228.32		1,899.15	
1970.04	Term Insurance Expense - Angelo	2,800.10		2,313.37	
1970.05	Term Insurance Expense - Rosanne	1,119.49			
1998.02	Income tax expense - earnings	349.18		259.40	
1998.03	Income tax expense - earnings		31.48		59.18
1998.04	Income tax expense - earnings	1,287.97		1,007.11	
1998.05	Income tax expense - earnings		33.67	53.42	
1999.02	Income tax expense - contrib'n	1,558.95		1,346.40	
1999.03	Income tax expense - contrib'n			114.00	
1999.04	Income tax expense - contrib'n	818.55		3,045.15	
1999.05	Income tax expense - contrib'n	651.60		482.70	
	Current Assets				
2000	Cash at bank - Macquarie	140,432.61		40,391.18	
	Cash at Bank - Asgard Cash				
2002	Account	73,993.20		12,840.24	
2052	Cash in Transit			47,964.37	

		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
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	Non Current Assets				
2520.36	Shares - Carsales.com (CRZ)			17,967.84	
2520.46	Shares - Altium Ltd (ALU)	8,120.00		8,550.00	
2520.47	Shares - Xero (XRO)			13,246.74	
	Shares - The A2 Milk Co				
2520.53	(A2M)	10,263.00		7,617.50	
2520.56	Shares - Nearmap (NEA)	18,675.00		42,714.00	
2520.58	Shares - Appen Ltd (APX)	13,568.00		11,196.00	
2520.61	Shares - Afterpay (APT)	60,990.00		31,337.50	
2520.63	Shares - Next Science (NXS)	6,250.00		20,550.00	
2520.65	Shares - Avita (AVH)	4,050.00			
2520.66	Shares - Aicidion (ALC)	3,625.00			
2520.67	Shares - Audinate (AD8)	5,400.00			
2520 60	Shares - Australian Ethical	0.650.00			
2520.68	(AEF)	8,658.00			
2520.69	Shares - Bigtincan (BTH)	6,197.52			
2520.70	Shares - Bravuara (BVS)	4,950.00			
2520.71	Shares - Elmo Software (ELO)	7,160.00			
	Shares - EML				
2520.72	payments(EML)	6,680.00			
2520.73	Shares - Electro Optic (EOS)	4,680.00			
2520.74	Shares - HUB24 (HUB)	5,580.00			
2520.75	Shares - Livetiles (LVT)	4,600.00			
2520.76	Shares - Medical Dev (MVP)	4,537.00			
2640.01	Managed Fund - Colonial First State	18,043.25		22,634.42	
2640.02	Managed Fund - Perpetual	8,069.76		15,093.68	
2640.04	Managed Fund - Magellan	48,760.88		46,939.51	
2640.05	Managed Fund - Lazard	19,663.35		21,612.41	
2640.06	Managed Fund - Walter Scott			47,005.35	
	- C	47,684.84		•	
2640.07	Managed Fund - Bentham			33,002.60	
2640.08	Managed Funds - A Gray	20.260.00		41,865.79	
2640.09	Managed Funds - Magellan	29,260.08		28,171.46	
2640.10	Managed Funds - Antipodes	36,498.20		39,625.46	
2640.11	Managed Funds - L1 Cap			32,623.45	

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
2700.01	Silver - unallocated	36,123.17		30,269.82	
	<b>Current Liabilities</b>				
3325	Taxation	1,086.76			1,206.00
	Equity				
	Opening balance - Members				
4000.02	fund		190,627.86		161,447.69
	Opening balance - Members				
4000.03	fund		59,478.25		46,334.80
	Opening balance - Members				
4000.04	fund		335,533.55		277,994.10
	Opening balance - Members				
4000.05	fund		26,373.66		10,966.36
4050.03	Transfers from other funds				7,069.70
4050.05	Transfers from other funds				10,182.53
	_	691,083.74	691,083.74	637,798.50	637,798.50
	Net Profit		31,586.30		98,018.14