

Ormrod Superannuation Fund ABN 64 020 981 056
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		2,385.89		3,182.73
0550.01		1,022.52		1,364.00
0551		96.00		66.00
0567		222.87		119.15
0575		54.33		184.64
0575.02				0.23
0575.10		74.82		
				Interest - Ormrod Family
0575.75		784.26		1,105.51
0600				358.71
0700				1,350.00
0716.01		5,769.56		5,177.79
0865	11,489.04			29,135.49
0890		42,946.00		
Expenses				
1510	5,088.97		320.00	
1685	518.00			
1970.01	4,605.48		6,422.23	
				Income tax expense -
1998.01		829.35	94.20	
				Income tax expense -
1999.01	865.50		776.70	
Current Assets				
2000	20,451.35		19,117.53	
2001	304.46		304.46	
2101			101.44	
2475	6,877.88		9,765.62	

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Non Current Assets				
2520.01	Shares - BHP	21,850.20	25,107.60	
2520.02	Shares - NAB	9,110.00	13,360.00	
2520.03	Shares - Newcrest Mining	4,855.62	4,920.30	
2520.04	Shares - Paladin Energy	15.19	954.62	
2520.05	Shares - South 32	752.76	1,173.42	
2520.06	Shares - Santos	2,612.90	3,490.44	
2520.07	Shares - Worley	2,092.80	3,530.40	
2520.08	Shares - Woodside	1,537.15	2,581.56	
2620.01	Trusts - Ishares S&P 500	12,498.36	11,788.56	
2620.02	Trusts - Vanguard MSCI Index	11,929.92	11,837.04	
2800	Freehold land	545,000.00	500,000.00	
Current Liabilities				
3325	Taxation	1,026.72	1,395.74	
3325.01	Taxation - prior year	132.03		
Equity				
4000.01	Opening balance - Members fund		609,428.73	574,997.61
		663,614.33	663,614.33	617,041.86
	Net Profit		31,618.61	34,431.12