

The Clarke Family Superannuation Fund
ABN 63 846 489 933
Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		30,272.45		38,465.45
0551		1,555.32		
0575		65.13		1,631.13
0601	50,639.34			55,239.27
0716		17,940.60		24,330.58
0865		233,349.50	162,341.47	
Expenses				
1510	1,155.00		1,100.00	
1535	385.00		385.00	
1685	259.00		259.00	
1716	6,149.44		5,171.18	
1925	5,900.00			
1998	2,706.66		13,022.61	
1999	2,691.09		3,649.59	
Current Assets				
2002	27,712.31		372,613.93	
2099	2,357.05			

The accompanying notes form part of these financial statements.

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Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Non Current Assets				
2520	ANZ	59,896.78		58,253.63
2522	Medibank	53,067.46		
2529	Woodside	148,817.61		145,761.18
2543	Westpac Group	75,522.36		72,269.86
2552	Coles Group	14,306.90		14,306.90
2556	Sandfire Resources			106,467.49
2558	BHP	67,333.81		67,333.81
2559	Galaxy Resources	18,803.80		18,803.80
2560	Iress Ltd	23,271.51		23,271.51
2561	Rural Funds Group	17,031.90		17,031.90
2562	Rhipe Ltd	21,371.91		21,371.91
2565	Magnum Mining	43,117.95		
2566	St Barbara Ltd	38,973.80		
2567	Regis Resources	52,345.70		
2568	Northern Star	23,591.90		
2569	The A2 Milk Company	31,803.80		
2570	Cosol Limited	29,062.06		
2571	CSLLtd	57,650.80		
2572	Fisherr & Paykel	27,770.58		
2573	HITIQLtd	10,021.90		
2574	Jadar Resources	16,245.71		
2575	Newcrest Mining	24,672.56		
2599	Change In Market Value	198,223.89		35,125.61
Current Liabilities				
3327	Taxation	3,683.99		2,373.51
Equity				
4000	Opening balance - Members fund		884,733.82	960,996.24
4061	Divn 293 tax expense-excess contributns	1,373.25		
4080	Benefits paid	10,000.00		10,000.00
		<u>1,167,916.82</u>	<u>1,167,916.82</u>	<u>1,115,788.28</u>
	Net Profit		213,297.47	66,262.42

The accompanying notes form part of these financial statements.