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
	Incomo				
0550	Income		26,005,24		20 465 45
0550	Dividends - franked		26,905.24		38,465.45
0551	Dividends - unfranked		1,555.32		1 (21 12
0575	Interest received		65.13		1,631.13
0601	Capital Gain On Sale Of Shares	50,639.34	1=010.00		55,239.27
0716	Employers contributions		17,940.60		24,330.58
0865	Changes in MV - Listed Shares		233,349.50	162,341.47	
	Expenses				
1510	Accountancy	1,155.00		1,100.00	
1535	Audit fees	385.00		385.00	
1685	Filing Fees	259.00		259.00	
1716	Group life premiums	6,149.44		5,171.18	
1925	Subscriptions	5,900.00		,	
1998	Income tax expense - earnings	3,574.86		13,022.61	
1999	Income tax expense - contrib'n	2,691.09		3,649.59	
	0				
	Current Assets				
2002	Cash At Bank	27,712.31		372,613.93	
	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	ВНР	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			
	Cosol Limited	29,062.06			
2570	Cosor Limited	27,002.00			

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Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
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	3,178.88		2,373.51	
	Equity				
4000	Opening balance - Members fund		884,733.82		960,996.24
4080	Benefits paid	10,000.00		10,000.00	
	_	1,164,549.61	1,164,549.61	1,115,788.28	1,115,788.28
	Net Profit		209,062.06	66,262.42	