		2020 \$ Dr	2020 \$ Cr	2019 ¢ Dr	2019 \$ Cr
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0575	Interest received		0.02		0.02
0600	Profit on sale of assets	1,359.95			
0750.01	Members contributions		1,887.00		
0865	Change in NMV - Shares	3,474.04		2,503.42	
	Expenses				
1510	Accountancy	990.00			
1535	Audit fees	330.00			
1685	Filing Fees	259.00		259.00	
	Current Assets				
2000	Cash at bank - ANZ *472	336.32		287.32	
2002	Cash at bank - E-Trade *446	24.67		24.65	
	Non Current Assets				
	Shares - Ord River Res				
2520.03	(ORD)	5,472.31		9,029.30	
2520.04	Shares - Greenland Min	2 500 00		2 72 6 00	
2520.04	(GGG)	3,588.00		3,726.00	
2520.05	Shares - Dyesol (DYE)			1,139.00	
	Current Liabilities				
<mark>3389</mark>	ATO owing				259.00
	Equity				
	Opening balance - Members				
4000.01	fund		11,655.89		13,964.46
4000.02	Opening balance - Members fund		2,291.38		2,745.21
-000.02		15,834.29	15,834.29	16,968.69	16,968.69
			,	,	-

## Borthwick Superannuation Fund ABN 21 408 993 829 Comparative Trial Balance as at 30 June 2020

The accompanying notes form part of these financial statements.