

P & H Jones Superannuation Fund ABN 58 351 404 939
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		12,358.15		15,952.27
0550.01		5,296.35		6,836.69
0551		1,168.55		1,410.87
0567		691.60		655.67
0575		706.86		1,158.55
0575.01		2.94		3.40
0575.51		19.68		95.14
0575.52		0.07		4.94
0575.53		5,550.40		7,476.63
0575.54		2,691.85		1,525.21
0575.55		3,835.48		3,226.06
0578		481.45		576.14
0580	84.13			6,117.96
0600		696.20		260.46
0716.01		25,000.00		24,263.50
0716.02		25,000.00		24,973.50
0750.01		472.70		
0750.02		288.80		
0865	43,920.60			5,749.32
Expenses				
1510	2,728.00		6,776.00	
1535	715.00		517.00	
1545			19.00	
1685	259.00		259.00	
1970.01	1,009.23		868.70	
1970.02	1,000.34		860.20	
1998.01	1,879.92		2,043.32	
1998.02	2,184.03		2,378.98	
1999.01	3,750.00		3,639.45	
1999.02	3,750.00		3,745.95	

The accompanying notes form part of these financial statements.

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Current Assets				
2000	Cash at bank - CBA	142,049.79		155,917.81
2001	Cash at bank - Ord Minnett	12,997.87		121.97
	Cash at bank - Ord Minnett			
2002	(USD)	594.14		269.75
2020	Cash in Transit		18,103.09	
2051	Term Deposit - BOQ *786	1,144.41		1,124.73
2052	Term Deposit - BOQ *431	5.21		5.14
2053	Term Deposit - BOQ *078	290,677.44		285,127.04
2054	Term Deposit - BOQ *922	104,271.06		101,579.21
2055	Term Deposit - BOM *375	153,835.48		150,000.00
2100	Income receivable	222.50		222.50
Non Current Assets				
2520.01	Shares - ANZ Notes	60,594.00		61,980.00
2520.06	Shares - CBA	37,417.38		42,135.02
2520.08	Shares - NABHA	33,260.15		33,482.75
2520.09	Shares - NABPB	40,048.00		40,904.00
2520.10	Shares - NAB	41,578.04		53,840.80
2520.17	Shares - Wesfarmers	22,101.19		17,826.88
2520.24	Shares - CBAPD	49,655.50		50,375.00
2520.25	Shares - Westpac	19,475.75		16,590.60
2520.36	Shares - ANZ	21,436.00		30,353.96
2520.40	Shares - Gilead Sciences US	13,954.57		11,517.99
2520.47	Shares - BWP	13,405.00		12,880.00
2520.52	Shares - S32	19,416.72		13,069.80
2520.53	Shares - Platinum	6,684.16		8,691.20
2520.54	Shares - Blackmores			9,260.73
2520.56	Shares - Coles Group			6,581.55
2520.57	Shares - Ausnet	13,916.11		
2520.58	Shares - Coca-Cola	10,495.92		
2520.59	Shares - National Tyre	4,053.75		
2520.60	Shares - Aristocrat	10,123.50		
2520.63	Shares - RIO	9,893.96		
2520.65	Shares - Santos	11,130.00		

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Current Liabilities				
3325 Taxation		3,617.67		4,122.42
Equity				
4000.01 Opening balance - Members fund		511,729.46		473,831.03
4000.02 Opening balance - Members fund		588,006.55		546,726.27
	1,205,717.85	1,205,717.85	1,124,966.03	1,124,966.03
Net Profit		22,980.83		79,178.71