

**G & B Goulet Pty Ltd Superannuation Fund ABN 38 534 757 951**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0550	Dividends - franked		10,623.26	66,366.42
0550.01	Dividends - imputation credits		4,552.83	28,442.75
0551	Dividends - unfranked		1,422.26	2,280.00
0575	Interest received		0.04	0.04
0575.01	Interest		112.68	853.06
0600	Profit on sale of assets	209,422.34		165,865.13
0852	Distribution from trusts		73.83	103.16
0865	Change in NMV Shares - unrealised		475,785.67	523,492.83
<b>Expenses</b>				
1510	Accountancy	1,672.00		1,538.50
1535	Audit fees	330.00		330.00
1545	Bank Fees And Charges	55.00		60.00
1685	Filing Fees	532.00		259.00
<b>Current Assets</b>				
2000	Cash at Bank - CBA *015	514.82		485.52
2001	Cash at Bank - CBA *912	92,681.87		31,326.25
<b>Non Current Assets</b>				
2520.01	Shares - CBA			746,265.00
2520.03	Shares - ANZ			171,488.00
2520.05	Shares - Westpac			170,525.00
2520.19	Shares - Tabcorp Ltd	2,548.56		1,524.38
2520.20	Shares - AMP	45.00		56.80
2520.21	Shares - Star Entertainment	1,510.85		1,280.84
2520.22	Shares - SCA Property Group	1,738.80		1,504.20
2520.23	Shares - Apple Inc	181,483.00		
2520.24	Shares - Amazon	160,656.14		
2520.25	Shares - Alphabet	251,634.38		
2520.26	Shares - Microsoft	200,515.17		
2520.27	Shares - Shopify	227,008.63		
2520.28	Shares - Square	250,128.93		

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
<b>Current Liabilities</b>				
3325 Taxation	4,552.83		28,442.75	
<b>Equity</b>				
4000.01 Opening balance - Members fund		1,152,898.74		1,273,785.99
4000.02 Opening balance - Members fund				202,248.80
4025.01 Reallocate benefits				202,248.80
4025.02 Reallocate benefits			202,248.80	
4080.01 Benefits paid	58,438.99		61,366.28	
	<u>1,645,469.31</u>	<u>1,645,469.31</u>	<u>1,942,194.15</u>	<u>1,942,194.15</u>
<b>Net Profit</b>		<b>280,559.23</b>	<b>261,769.77</b>	