

RON LILBURNE SUPERANNUATION FUND
Comparative Trial Balance as at 30 June 2020

		2020	2020
		S Dr	S Cr
Income			
0549	Franking Credits		12,095.17
0550	Dividends - franked		28,222.05
0551	Dividends - unfranked		240.00
0575	Interest received		7,781.99
0601.01	Discountable Gain		28,005.51
			28,005.51
0905	Unrealised Gain/(Loss) in Lised Shares	348,671.33	
Expenses			
1510	Accountancy	1,850.00	
1535	Audit fees	495.00	
1675	Fees & charges	526.00	
Current Assets			
2000	Commonwealth Bank - 5920	300,230.61	
2001	Commonwealth - 7031	27,617.20	
Non Current Assets			
2520.01	ANZ - Australia And New Zealand	135,194.49	
2520.17	WBC - Wespac Banking Corporation	268,371.23	
2520.18	WPL - Woodside Petroleum Limited	680,847.33	
2520.30	ANA - N/C Ansila (Pura Vida) Energy NI	24,399.80	
2520.32	STO - Santos	49,117.04	
2520.33	STL - Stargroup Ltd (Delisted)	5,019.95	
2520.34	NAB - National Australia Bank	104,014.62	
2520.35	AMP	57,342.35	
2520.36	BEN - Bendigo And Adelaide Bank Ltd	40,554.85	
2520.38	MQG - Macquarie Group Ltd	50,757.60	
		1,415,619.26	
2521	Unrealised Gain/(Loss) - Listed Shares		359,387.31
2950	Preliminary setup costs	1,274.00	
Current Liabilities			
3325	Income Tax Payable	12,095.17	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

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		2020	2020
		S Dr	S Cr
Equity			
4000.01	Opening balance - Members fund		1,762,646.54
			<u>1,762,646.54</u>
4080.01	Benefits paid	90,000.00	
		<u>90,000.00</u>	
		2,198,378.57	<u>2,198,378.57</u>
	Net Loss	275,197.61	

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