

**Ormrod Superannuation Fund ABN 64 020 981 056**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0550		1,721.31		2,385.89
0550.01		737.70		1,022.52
0551		120.00		96.00
0567		771.68		222.87
0575		93.70		54.33
0575.10		2.92		74.82
				Interest - Ormrod Family
0575.75		571.42		Trust 784.26
0600		289,265.25		
0716.01		1,964.87		5,769.56
0865		20,294.04	11,489.04	
0890	302,946.00			42,946.00
<b>Expenses</b>				
1510	9,352.80		5,088.97	
1685	777.00		518.00	
1970.01	5,806.11		4,605.48	
				Income tax expense -
1998.01	27,322.65			Earnings 829.35
				Income tax expense -
1999.01	294.75		865.50	
<b>Current Assets</b>				
2000	544,894.21		20,451.35	
2001	304.46		304.46	
2475	3,777.30		6,877.88	

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	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Non Current Assets</b>				
2520.01	Shares - BHP	29,627.70		21,850.20
2520.02	Shares - NAB	13,110.00		9,110.00
2520.03	Shares - Newcrest Mining	3,893.12		4,855.62
2520.04	Shares - Paladin Energy	78.27		15.19
2520.05	Shares - South 32	1,081.17		752.76
2520.06	Shares - Santos	3,495.37		2,612.90
2520.07	Shares - Worley	2,870.40		2,092.80
2520.08	Shares - Woodside	1,576.91		1,537.15
2620.01	Trusts - Ishares S&P 500	16,036.72		12,498.36
2620.02	Trusts - Vanguard MSCI Index	15,779.28		11,929.92
2800	Freehold land			545,000.00
<b>Current Liabilities</b>				
3325	Taxation		26,818.66	1,026.72
3325.01	Taxation - prior year			132.03
3325.20	Taxation - 2020	1,026.72		
3389	ATO owing		642.05	
<b>Equity</b>				
4000.01	Opening balance - Members fund		641,047.34	609,428.73
		984,050.94	984,050.94	663,614.33
	<b>Net Loss</b>	<b>30,956.42</b>		<b>31,618.61</b>