

**Mirams Nominees Superannuation Fund ABN 12 151 604 878**  
**Comparative Trial Balance as at 30 June 2020**

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Income</b>				
0575.02		6.81		5.20
0575.03		23.58		194.42
0575.04		0.40		0.40
0576.03		2,519.49		3,135.80
0576.04		3,863.91		4,488.78
0600		7,991.82	4,930.99	
0820		3,913.44		3,982.26
0821		476.48		
0822		1,677.19		1,706.68
0865	14,586.06			8,719.36
<b>Expenses</b>				
1510	1,265.00		1,254.00	
1535	330.00		385.00	
1685	259.00		259.00	
1798	25.00			
<b>Current Assets</b>				
2002	29.73		6.75	
2003	11,043.27		51,274.23	
2004	2,702.98		3,017.53	
2100		31.80		
2400.03	115,925.88		113,406.39	
2400.04	174,468.48		170,604.57	

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Non Current Assets</b>				
2520.08	Shares - Telstra	44,302.02		54,492.90
2520.14	Shares - Mayne Pharm	2,233.00		2,958.00
2520.15	Shares - Cadence Capital	8,409.50		10,425.00
2520.35	Shares - L1 Long Short Fund			12,364.00
2520.43	Shares - Boss Resources	7,950.00		6,600.00
2520.44	Shares - Suncorp			11,031.93
2520.53	Shares - Orora	3,489.96		
2520.54	Shares - Service Stream	4,581.52		
2520.64	Shares - Tyro Payments	9,383.50		
2520.65	Shares - Musgrave Minerals	10,730.81		
<b>Current Liabilities</b>				
3325	Taxation	1,677.19		1,706.68
<b>Equity</b>				
4000.01	Opening balance - Members fund		135,621.23	150,601.41
4000.02	Opening balance - Members fund		302,266.75	316,825.86
4080.01	Benefits paid	20,000.00		19,943.20
4080.02	Benefits paid	25,000.00		25,000.00
		<u>458,392.90</u>	<u>458,392.90</u>	<u>489,660.17</u>
	<b>Net Profit</b>		<b>4,008.06</b>	<b>15,403.91</b>