

**Brash Superannuation Fund ABN 74 113 292 977**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0600	Profit on sale of assets	8,198.90		2,646.84
0716.01	Employers contributions		8,044.00	
0750.01	Members contributions			2,518.00
0820	Dividends - franked		1,771.55	1,917.25
0820.01	Dividend - Imputation Credits		759.24	821.68
0821	Dividends - unfranked			229.60
0865	Change in Market Value		27,961.65	21,457.96
<b>Expenses</b>				
1510	Accountancy	1,089.00		1,188.00
1535	Audit fees	330.00		330.00
1685	Filing Fees	259.00		259.00
1998.01	Income tax expense - earnings	127.95		94.80
1999.01	Income tax expense - contrib'n	1,206.60		
<b>Current Assets</b>				
2000	Cash at bank	5,586.50		447.12

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**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Non Current Assets</b>				
2520.01	Shares - Telstra (TLS)	2,605.68		2,169.09
2520.02	Shares - Telstra (TLS)	6,512.32		5,421.16
2520.04	Shares - ANZ (ANZ)	12,048.20		7,977.92
2520.05	Shares - Lucapa (LOM)			628.51
	Shares - Axion Mining (AVQ)	666.65		666.65
2520.07	Shares - Otto Energy (OEL)	7,124.01		6,233.51
2520.08	Shares - Centaurus (CTM)	22,352.25		13,113.32
2520.09	Shares - Elysium (EYM)	460.00		450.00
2520.10	Shares - Golden Rim (GMR)	483.06		664.22
2520.11	Shares - IPH (IPH)	19,032.00		18,202.40
	Shares - Mount Ridley Mines (MRD)	700.00		350.00
2520.15	Shares - Woolworths (WOW)	15,823.95		15,471.20
	Shares - Zinc of Ireland (ZMI)			540.00
2520.17	Shares - Genetic Tec (GTG)	7,083.32		4,166.66
2520.18	Shares - Myanmar (MYL)	4,900.00		4,410.00
2520.19	Shares - Panarama (PSY)	925.00		500.00
2520.20	Shares - Seafarms (SFG)	5,120.00		3,920.00
	Shares - HRL Holdings (HRL)			3,520.00
2520.23	Shares - Co2 Aust (CO2)	80.00		80.00
2520.25	Shares - Zip Co (Z1P)	6,056.00		
<b>Current Liabilities</b>				
3325	Taxation		575.31	726.88
<b>Equity</b>				
4000.01	Opening balance - Members fund		89,658.64	104,855.03
		128,770.39	128,770.39	112,988.40
	<b>Net Profit</b>		<b>27,324.99</b>	<b>15,196.39</b>

The accompanying notes form part of these financial statements.