

Tassell Superannuation Fund ABN 38 598 138 275
Trading As

Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575		1,330.42		1,326.04
0600	17,142.43			12,757.96
0820		57,512.30		36,337.36
0820.01		24,648.13		15,818.34
0821		1,199.12		1,306.48
0852		887.30		2,731.95
0865		87,698.15		81,125.07
Expenses				
1510	990.00		891.00	
1535	330.00		517.00	
1545	0.40			
1685	522.00		259.00	
1798	3,649.23		2,886.66	
Current Assets				
2000	101,037.17		150,288.20	

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	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2520.01	Shares - ANZ Bank (ANZ)	72,894.64		72,972.16
2520.02	Shares - BHP Billiton (BHP)	33,874.68		35,775.05
2520.04	Shares - Telstra (TLS)	71,810.20		48,868.24
2520.05	Shares - Transurban (TCL)	103,032.60		71,173.62
2520.11	Shares - Wesfarmers (WES)	73,043.20		84,899.20
	Shares - Woodside			
2520.15	Petroleum (WPL)	110,170.79		107,443.79
2520.18	Shares - AGL Energy (AGK)	28,034.01		31,494.48
2520.20	Shares - ASX Ltd (ASX)	105,433.60		82,419.20
2520.21	Shares - Rio Tinto (RIO)	18,469.28		14,852.32
2520.23	Shares - Carsales.com (CRZ)	25,977.60		29,030.40
2520.27	Shares - Milton Corp (MLT)	53,552.70		52,415.70
	Shares - Equity Trustees			
2520.29	(EQT)	44,400.00		31,200.00
2520.30	Shares - South32 (S32)	25,614.90		29,078.55
2520.32	Shares - Suncorp (SUN)	56,439.30		61,132.10
2520.34	Shares - CSL (CSL)	75,250.00		67,417.00
	Shares - Inghams Group			
2520.36	(ING)	38,302.56		36,396.96
2520.37	Shares - Lifestyle (LIC)	43,095.00		38,025.00
2520.38	Shares - MyState - (MYS)	20,205.00		22,545.00
2520.39	Shares - NAB (NAB)	21,376.00		21,928.00
2520.40	Shares - Magellan (MGG)	33,893.36		
2520.41	Shares - Mayne (MYX)	10,200.00		
2640.01	Units - Imran Unit Trust	12,639.95		12,580.00
Current Liabilities				
3325	Taxation	24,648.13		15,818.34

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Equity				
4000.01 Opening balance - Members fund		603,215.99		558,639.29
4000.02 Opening balance - Members fund		514,537.32		472,264.48
4080.01 Benefits paid	37,500.00		35,000.00	
4080.02 Benefits paid	27,500.00		25,000.00	
	1,291,028.73	1,291,028.73	1,182,306.97	1,182,306.97
Net Profit		150,641.36		146,849.54