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Financial statements and reports for the year ended  
30 June 2018

**B & S THOMPSON SUPERANNUATION FUND**

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Prepared for: Manama Pty Ltd

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**B & S THOMPSON SUPERANNUATION FUND****Operating Statement**

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		3	4
<b>Other Income</b>			
Other Income		0	448
<b>Total Income</b>		<u>3</u>	<u>452</u>
<b>Expenses</b>			
ATO Supervisory Levy		259	259
Bank Charges		0	140
<b>Investment Losses</b>			
Changes in Market Values	5	<u>1,591</u>	<u>20,835</u>
<b>Total Expenses</b>		<u>1,850</u>	<u>21,234</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(1,847)</u>	<u>(20,782)</u>
Income Tax Expense		0	0
<b>Benefits accrued as a result of operations</b>		<u>(1,847)</u>	<u>(20,782)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

**B & S THOMPSON SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018	2017
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Other Assets	2	14,500	14,500
Shares in Listed Companies (Australian)	3	5,495	7,087
<b>Total Investments</b>		<u>19,995</u>	<u>21,587</u>
<b>Other Assets</b>			
Sundry Debtors		86	86
Cash at Bank/Bank Overdraft		319	315
<b>Total Other Assets</b>		<u>405</u>	<u>401</u>
<b>Total Assets</b>		<u>20,400</u>	<u>21,988</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		518	259
<b>Total Liabilities</b>		<u>518</u>	<u>259</u>
<b>Net assets available to pay benefits</b>		<u>19,882</u>	<u>21,729</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Thompson, Barrye - Accumulation		9,698	10,598
Thompson, Suzanne - Accumulation		10,184	11,131
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>19,882</u>	<u>21,729</u>

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

## B & S THOMPSON SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2018

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## B & S THOMPSON SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2018

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Other Assets

	2018 \$	2017 \$
1800's Bank of NSW One Pound Printers Proof	3,000	3,000
1889 Union Bank of Aust One Pound Printers Proof	2,500	2,500
1 Pound Bank of NSW Sydney Issued Vf	6,000	6,000
1880 LCBA 1pound special note	3,000	3,000
	14,500	14,500

### Note 3: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Canyon Resources Ltd	3,880	2,720
FYI Resources Ltd (frmly Freedom Eye)	433	83

**B & S THOMPSON SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2018

Pancontinental Oil & Gas NI	400	200
Quantify Technology Holdings Limited	32	84
Triple Energy Limited	750	4,000
	5,495	7,087

**Note 4: Banks and Term Deposits**

	<b>2018</b>	<b>2017</b>
	\$	\$
<b>Banks</b>		
Cash at Bank/Bank Overdraft	319	315
	319	315

**Note 5: Unrealised Movements in Market Value**

	<b>2018</b>	<b>2017</b>
	\$	\$
<b>Other Assets</b>		
1800's Bank of NSW One Pound Printers Proof	0	(2,000)
1880 LCBA 1pound special note	0	(3,500)
1889 Union Bank of Aust One Pound Printers Proof	0	(1,500)
	0	(7,000)
<b>Shares in Listed Companies (Australian)</b>		
Canyon Resources Ltd	1,160	(2,680)
FYI Resources Ltd (frmly Freedom Eye)	350	(43)
Pancontinental Oil & Gas NI	200	(100)
Quantify Technology Holdings Limited	(52)	(44,635)
Triple Energy Limited	(3,250)	(11,000)
W.H.L. Energy Limited	0	44,624

*Refer to compilation report*

**B & S THOMPSON SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2018

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	(1,591)	(13,835)
<b>Total Unrealised Movement</b>	(1,591)	(20,835)
<b>Realised Movements in Market Value</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0	0
<b>Changes in Market Values</b>	(1,591)	(20,835)



**B & S THOMPSON SUPERANNUATION FUND**

**Manama Pty Ltd ACN: 009035974**

**Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Barrye Thompson  
Manama Pty Ltd  
Director

.....  
Suzanne Thompson  
Manama Pty Ltd  
Director

Dated this ..... day of .....

**B & S THOMPSON SUPERANNUATION FUND**

**Statement of Taxable Income**

For the year ended 30 June 2018

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	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	(1,847.00)
<b>Add</b>	
Decrease in MV of investments	1,591.00
	<hr/> 1,591.00
<b>Taxable Income or Loss</b>	<hr/> (256.00)
Income Tax on Taxable Income or Loss	0.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	0.00
	<hr/>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 259.00

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# Members Statement

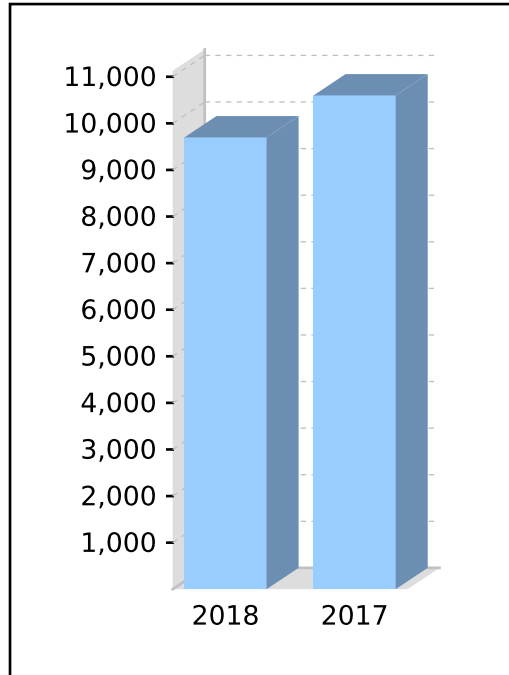
Barrye Thompson  
 7 St Dominics Road  
 Port Denison, Western Australia, 6525, Australia

**Your Details**

Date of Birth :	31/10/1943	Nominated Beneficiaries	N/A
Age:	74	Vested Benefits	9,697
Tax File Number:	Provided	Total Death Benefit	9,697
Date Joined Fund:	19/03/2004	Current Salary	0
Service Period Start Date:	02/07/1982	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	THOBAR00001A		
Account Start Date	19/03/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	9,697
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	9,697
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	10,556
Taxable	(858)



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2017	10,599	20,734
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(902)	(10,135)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	9,697	10,599

# Members Statement

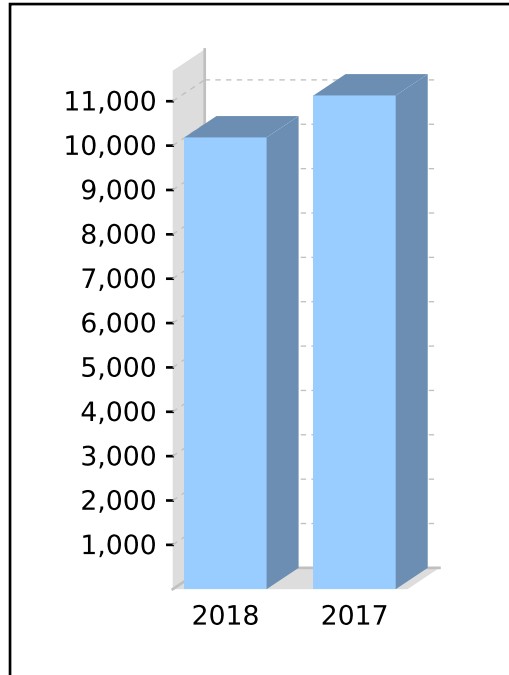
Suzanne Thompson  
 7 St Dominics Road  
 Port Denison, Western Australia, 6525, Australia

**Your Details**

Date of Birth :	31/05/1946	Nominated Beneficiaries	N/A
Age:	72	Vested Benefits	10,184
Tax File Number:	Provided	Total Death Benefit	10,184
Date Joined Fund:	19/03/2004	Current Salary	0
Service Period Start Date:	02/07/1982	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	THOSUZ00001A		
Account Start Date	19/03/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	10,184
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	10,184
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	32,480
Taxable	(22,295)



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2017	11,131	21,777
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(947)	(10,646)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	10,184	11,131

# B & S THOMPSON SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Cash at Bank/Bank Overdraft		318.550000	318.55	318.55	318.55			1.57 %	
			<b>318.55</b>		<b>318.55</b>		<b>0.00 %</b>	<b>1.57 %</b>	
<b>Other Assets</b>									
1PNDBKNS W	1 Pound Bank of NSW Sydney Issued Vf	1.00	6,000.000000	6,000.00	26,000.00	26,000.00	(20,000.00)	(76.92) %	29.54 %
1800NSWON E	1800's Bank of NSW One Pound Printers Proof	1.00	3,000.000000	3,000.00	14,000.00	14,000.00	(11,000.00)	(78.57) %	14.77 %
1PNDNOTE	1880 LCBA 1pound special note	1.00	3,000.000000	3,000.00	16,500.00	16,500.00	(13,500.00)	(81.82) %	14.77 %
1889UNIION	1889 Union Bank of Aust One Pound Printers Proof	1.00	2,500.000000	2,500.00	8,300.00	8,300.00	(5,800.00)	(69.88) %	12.31 %
			<b>14,500.00</b>		<b>64,800.00</b>	<b>(50,300.00)</b>	<b>(77.62) %</b>	<b>71.38 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
CAY.AX	Canyon Resources Ltd	40,000.00	0.097000	3,880.00	0.47	18,800.00	(14,920.00)	(79.36) %	19.10 %
FYI.AX	FYI Resources Ltd (frmly Freedom Eye)	3,334.00	0.130000	433.42	4.91	16,360.26	(15,926.84)	(97.35) %	2.13 %
PCL.AX	Pancontinental Oil & Gas NI	100,000.00	0.004000	400.00	0.18	17,500.00	(17,100.00)	(97.71) %	1.97 %
QFY.AX	Quantify Technology Holdings Limited	1,145.00	0.028000	32.06	39.06	44,719.00	(44,686.94)	(99.93) %	0.16 %
TNP.AX	Triple Energy Limited	25,000.00	0.030000	750.00	0.67	16,753.00	(16,003.00)	(95.52) %	3.69 %
			<b>5,495.48</b>		<b>114,132.26</b>	<b>(108,636.78)</b>	<b>(95.18) %</b>	<b>27.05 %</b>	
			<b>20,314.03</b>		<b>179,250.81</b>	<b>(158,936.78)</b>	<b>(88.67) %</b>	<b>100.00 %</b>	

**B & S THOMPSON SUPERANNUATION FUND**

**Market Movement Report**

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1 Pound Bank of NSW Sydney Issued Vf										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800's Bank of NSW One Pound Printers										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1880 LCBA 1pound special note										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1889 Union Bank of Aust One Pound										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Canyon Resources Ltd										
	01/07/2017	Opening Balance	40,000.00	0.00	0.00	0.00	2,720.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,160.00	0.00	3,880.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>40,000.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>3,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FYI Resources Ltd (frmly Freedom Eye)										
	01/07/2017	Opening Balance	3,334.00	0.00	0.00	0.00	83.35	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	350.07	0.00	433.42	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>3,334.00</b>	<b>0.00</b>	<b>350.07</b>	<b>0.00</b>	<b>433.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Pancontinental Oil & Gas NI										
	01/07/2017	Opening Balance	100,000.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	200.00	0.00	400.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>100,000.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Quantify Technology Holdings Limited										
	01/07/2017	Opening Balance	1,145.00	0.00	0.00	0.00	83.59	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(51.53)	0.00	32.06	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1,145.00</b>	<b>0.00</b>	<b>(51.53)</b>	<b>0.00</b>	<b>32.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**B & S THOMPSON SUPERANNUATION FUND**

**Market Movement Report**

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Triple Energy Limited										
	01/07/2017	Opening Balance	1,000,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	04/09/2017	Share Consolidation	(975,000.00)	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(3,250.00)	0.00	750.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>25,000.00</b>	<b>0.00</b>	<b>(3,250.00)</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>						<b>(1,591.46)</b>			<b>0.00</b>	<b>(1,591.46)</b>





**B & S THOMPSON SUPERANNUATION FUND**  
**Investment Income Report**

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Cash at Bank/Bank Overdraft	3.09			3.09	0.00	0.00	0.00	3.09			0.00	0.00
	<b>3.09</b>			<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>			<b>0.00</b>	<b>0.00</b>
	<b>3.09</b>			<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>			<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **3.09**

Net Capital Gain **0.00**

**Total Assessable Income 3.09**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

**B & S THOMPSON SUPERANNUATION FUND**  
**Unrealised Capital Gains Report**

As at 30 June 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Other Assets</b>									
1800's Bank of NSW One Pound Printers Proof	1.00	14,000.00	0.00	14,000.00	3,000.0000	(11,000.00)	0.00	0.00	0.00
1889 Union Bank of Aust One Pound Printers Proof	1.00	8,300.00	0.00	8,300.00	2,500.0000	(5,800.00)	0.00	0.00	0.00
1 Pound Bank of NSW Sydney Issued Vf	1.00	26,000.00	0.00	26,000.00	6,000.0000	(20,000.00)	0.00	0.00	0.00
1880 LCBA 1pound special note	1.00	16,500.00	0.00	16,500.00	3,000.0000	(13,500.00)	0.00	0.00	0.00
		<b>64,800.00</b>	<b>0.00</b>	<b>64,800.00</b>	<b>14,500.0000</b>	<b>(50,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
Canyon Resources Ltd	40,000.00	18,800.00	0.00	18,800.00	3,880.0000	(14,920.00)	0.00	0.00	0.00
FYI Resources Ltd (frmly Freedom Eye)	3,334.00	16,360.26	0.00	16,360.26	433.4200	(15,926.84)	0.00	0.00	0.00
Pancontinental Oil & Gas NI	100,000.00	17,500.00	0.00	17,500.00	400.0000	(17,100.00)	0.00	0.00	0.00
Quantify Technology Holdings Limited	1,145.00	44,719.00	0.00	44,719.00	32.0600	(44,686.94)	0.00	0.00	0.00
Triple Energy Limited	25,000.00	16,753.00	0.00	16,753.00	750.0000	(16,003.00)	0.00	0.00	0.00
		<b>114,132.26</b>	<b>0.00</b>	<b>114,132.26</b>	<b>5,495.4800</b>	<b>(108,636.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>178,932.26</b>	<b>0.00</b>	<b>178,932.26</b>	<b>19,995.4800</b>	<b>(158,936.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## B & S THOMPSON SUPERANNUATION FUND

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
20,834.75	24700	Changes in Market Values of Investments		1,591.46	
	<b>25000</b>	<b>Interest Received</b>			
(4.37)	25000/NAB567889402	Cash at Bank/Bank Overdraft			3.09
(447.83)	26800	Other Income			
259.00	30400	ATO Supervisory Levy		259.00	
140.00	31500	Bank Charges			
(20,781.55)	49000	Profit/Loss Allocation Account			1,847.37
	<b>50010</b>	<b>Opening Balance</b>			
(20,733.72)	50010/THOBAR00001 A	(Opening Balance) Thompson, Barrye - Accumulation			10,598.56
(21,777.03)	50010/THOSUZ00001 A	(Opening Balance) Thompson, Suzanne - Accumulation			11,130.64
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
10,135.16	53100/THOBAR00001 A	(Share of Profit/(Loss)) Thompson, Barrye - Accumulation		901.15	
10,646.39	53100/THOSUZ00001 A	(Share of Profit/(Loss)) Thompson, Suzanne - Accumulation		946.22	
	<b>60400</b>	<b>Bank Accounts</b>			
315.46	60400/NAB567889402	Cash at Bank/Bank Overdraft		318.55	
85.80	68000	Sundry Debtors		85.80	
	<b>76000</b>	<b>Other Assets</b>			
3,000.00	76000/1800NSWONE	1800's Bank of NSW One Pound Printers Proof	1.0000	3,000.00	
2,500.00	76000/1889UNIION	1889 Union Bank of Aust One Pound Printers Proof	1.0000	2,500.00	
6,000.00	76000/1PNDBKNSW	1 Pound Bank of NSW Sydney Issued Vf	1.0000	6,000.00	
3,000.00	76000/1PNDNOTE	1880 LCBA 1pound special note	1.0000	3,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,720.00	77600/CAY.AX	Canyon Resources Ltd	40,000.0000	3,880.00	
83.35	77600/FYI.AX	FYI Resources Ltd (frmly Freedom Eye)	3,334.0000	433.42	
200.00	77600/PCL.AX	Pancontinental Oil & Gas NI	100,000.0000	400.00	
83.59	77600/QFY.AX	Quantify Technology Holdings Limited	1,145.0000	32.06	
4,000.00	77600/TNP.AX	Triple Energy Limited	25,000.0000	750.00	
(259.00)	85000	Income Tax Payable/Refundable			518.00

24,097.66

24,097.66

**Current Year Profit/(Loss): (1,847.37)**

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare