

**Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405**  
**Trading As**

**Comparative Trial Balance as at 30 June 2018**

	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0550		366,084.25		320,306.94
0550.01		156,893.25		137,274.40
0551		23,816.64		20,618.49
0567		32,840.97		23,631.08
0575		22.84		2.00
0575.01		202.48		35.64
0575.02		430.01		716.54
0575.10				2.54
0600	30,238.87			157,287.06
0601				1,739,295.12
0865		755,771.38	1,104,349.56	
<b>Expenses</b>				
1510			3,564.00	
1535			528.00	
1545	256.27		48.00	
1685	259.00		259.00	
1998.03	29,314.98			
1998.04	24,831.42			
<b>Current Assets</b>				
2000	841.63		195.45	
2001	41.01			
2002	580.52		213,647.59	
2005	313,000.00			

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		2018		2018		2017		2017
		\$ Dr		\$ Cr		\$ Dr		\$ Cr
<b>Non Current Assets</b>								
2520.01	Shares - Westpac		76,473.20			74,963.27		
2520.02	Shares - South 32					113,900.00		
2520.03	Shares - CYBG PLC		34,951.04			19,819.68		
2520.04	Shares - BHP		1,644,635.00			1,105,800.00		
2520.05	Shares - South32		26,493.79			19,668.52		
2520.06	Shares - Spark Infrastructure		11,400.00			13,100.00		
2520.07	Shares - ANZ		165,627.60			159,482.16		
2520.08	Shares - ANZ		880,494.96			847,871.84		
2520.09	Shares - Suncorp		376,203.15			311,590.50		
2520.10	Shares - Thorney Tech		24,500.00			22,000.00		
2520.11	Shares - Intoll		11,520.05					
2520.12	Shares - NAB		528,821.13			534,780.07		
2520.13	Shares - Orica					16,647.40		
2520.14	Shares - One Steel		41,380.00					
2520.15	Shares - Telstra		19,411.58			31,858.70		
2520.16	Shares - Telstra		220,834.56			340,938.40		
2520.18	Shares - Macquarie		519,082.70			352,849.50		
2520.19	Shares - Telstra		58,232.12			95,571.80		
2520.21	Shares - Telstra		5,158.78			8,466.70		
2520.22	Shares - Telstra		5,158.78			8,466.70		
2520.23	Shares - Telstra		5,158.78			8,466.70		
2520.25	Shares - Santos					56,067.12		
2520.26	Shares - NAB		890,852.61			900,867.75		
2520.29	Shares - Macquarie		251,133.25			170,716.60		
2520.31	Shares - Transurban		936,257.49			1,071,749.55		
2520.33	Shares - Wesfarmers		134,851.52			103,991.04		
2520.35	Shares - Bank of Queensland		206,775.48			223,858.95		
2520.39	Shares - BHP		248,865.49			170,851.92		
2520.47	Shares - Transurban		46,216.17			40,479.60		
2520.48	Shares - Westpac		230,708.20			226,170.63		
2520.49	Shares - Woodside Petroleum		92,976.12			70,463.33		
2520.54	Shares - Argo Investments		49,063.32			45,368.05		
2520.56	Shares - Crown		27,000.00			24,560.00		

The accompanying notes form part of these financial statements.

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**Trading As**

**Comparative Trial Balance as at 30 June 2018**

		<b>2018</b>	<b>2018</b>	<b>2017</b>	<b>2017</b>
		<b>\$ Dr</b>	<b>\$ Cr</b>	<b>\$ Dr</b>	<b>\$ Cr</b>
2520.68	Shares - CSL	327,454.00		138,030.00	
2520.70	Shares - Dulux	31,900.50		27,940.44	
2520.92	Shares - Thorney	14,603.85		14,449.05	
2520.95	Shares - Aust Foundation	552,860.00		501,199.65	
2520.98	Shares - Sydney Airport	26,105.36		25,850.14	
2520.99	Shares - Sydney Airport	97,569.32		75,345.43	
<b>Current Liabilities</b>					
3325	Taxation		102,770.85		138,758.40
<b>Equity</b>					
4000.01	Opening balance - Members fund		1,599,900.00		4,010,033.74
4000.02	Opening balance - Members fund		1,599,900.00		3,396,840.51
4000.03	Opening balance - Members fund		2,908,249.45		
4000.04	Opening balance - Members fund		2,218,753.18		
4001.03	Increase in members benefits				2,908,249.45
4001.04	Increase in members benefits				2,218,753.18
4070.01	Transfers to accumulation			2,908,249.45	
4070.02	Transfers to accumulation			2,218,753.18	
4080.01	Benefits paid	170,000.00		200,510.00	
4080.02	Benefits paid	170,000.00		169,982.87	
		<u>9,662,864.45</u>	<u>9,662,864.45</u>	<u>14,933,046.69</u>	<u>14,933,046.69</u>
	<b>Net Profit</b>		#####		#####