

**Rogers Superannuation Fund ABN 72 385 708 486**  
**Trading As**

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

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Income</b>				
0575.01		1,066.93		620.43
0575.02		2.45		2.41
0575.03		821.23		606.79
0575.04		38.76		
0600		153,477.78		161.00
0700		7,599.82		14,455.00
0716.03		1,502.22		2,372.59
0716.04				84.69
0750.03		23,000.00		1,000.00
0750.04		1,000.00		1,000.00
0755.04		501.00		184.05
0820		10,464.60		7,824.31
0820.01		4,484.83		3,353.28
0821		1,830.10		1,689.20
0852		1,947.34		2,329.86
0865		27,415.75		24,667.52
0870	164,989.70			5,000.00
0880		5,356.61	1,664.19	

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	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Expenses</b>				
1510	Accountancy	1,826.00		1,771.00
1535	Audit fees	517.00		506.00
1685	Filing Fees	259.00		259.00
1987	Insurance			308.00
1990	Body Corporate	692.16		2,004.54
1991	Management agent fees	520.27		993.63
1994	Water	1,879.36		1,404.09
1995	Rates and taxes	143.81		1,621.30
1996	Repairs & Maintenance	227.50		402.40
	Income tax expense -			
1998.03	earnings	155.15		1,091.76
	Income tax expense -			
1998.04	earnings	40.60		33.69
	Income tax expense -			
1999.03	contrib'n	3,675.30		355.80
	Income tax expense -			
1999.04	contrib'n			12.75
<b>Current Assets</b>				
2000	Cash at bank - Suncorp CMA	1,563.98		1,120.62
	Cash at Bank - Suncorp			
2001	Everyday Options	0.01		33,890.83
2002	Cash at bank - Wealth CMA	818.20		815.75
	Cash at bank - Business			
2003	Saver	124,502.07		39,640.65
2004	Cash at bank - CBA *229	2,927.53		13,520.77

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	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Non Current Assets</b>				
2520.01	Shares - Boral	6,660.60		7,089.00
2520.02	Shares - BHP	40,420.72		27,749.76
2520.03	Shares - Paperlinx			30.94
2520.04	Shares - Caltex	19,524.00		18,966.00
2520.05	Shares - Alumina	5,600.00		3,840.00
2520.06	Shares - Amcor	28,280.00		32,420.00
2520.07	Shares - Origin	16,078.09		10,996.58
2520.08	Shares - Crown	7,357.50		6,692.60
2520.09	Shares - Telstra	13,010.92		21,353.80
2520.10	Shares - Woolworths	18,312.00		15,324.00
2520.11	Shares - Tatts Group			25,080.00
2520.12	Shares - Tabcorp	21,408.00		
	Shares - Programmed			
2520.13	Maintenance			6,527.50
2520.14	Shares - Suncorp	18,237.50		18,525.00
2520.15	Shares - Orora Ltd	7,140.00		5,720.00
2520.16	Shares - AMP	854.40		1,245.60
2520.17	Shares - Rio Tinto	41,720.00		31,635.00
2520.18	Shares - Oil Search	20,016.10		15,338.18
2520.19	Shares - South32	4,303.12		3,194.56
2640.01	Trust - SCA Property Group	45,302.95		40,495.29
2816	Property - 2/18 North Street, Southport			250,000.00
<b>Current Liabilities</b>				
3325	Taxation	630.51		1,877.45

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### Trading As

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	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
<b>Equity</b>				
4000.01		501,758.68		276,500.00
4000.02		131,331.20		118,437.31
4000.03				195,012.53
4000.04				6,017.06
4080.01	231,391.00		11,060.00	
4080.02	22,614.25		4,740.00	
	873,599.30	873,599.30	661,318.03	661,318.03
<b>Net Profit</b>		<b>65,583.57</b>		<b>52,922.98</b>