

Craig Horton Super Fund Pty Ltd ABN 36 214 697 161**As trustee for Craig Horton Super Fund****Comparative Trial Balance as at 30 June 2018**

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0716	Employers contributions		9,022.56		8,604.82
0800	Interest		572.63		508.72
0820	Dividends - franked		409.30		360.85
	Change in NMV shares in companies				
0850			9,620.45		10,182.70
	Change in NMV other financial investment				
0875			57,641.10	14,898.53	
	Change in NMV Shares in companies				
0905		7,829.85		9,701.90	
	Changes in NWV Other Investments				
0930		56,850.00			
Expenses					
1510	Accountancy	1,980.00			
1545	Bank Fees And Charges				10.02
1685	Filing Fees	48.00		47.00	
1695	Supervisory levy	259.00			
	Income tax expense - earnings				
1998			195.75	124.95	
	Income tax expense - contrib'n				
1999		1,353.45		1,290.75	
Current Assets					
2015	Commonwealth - CDIA	185,741.03		63,994.10	
2453	PAYG installments			1,910.00	
Non Current Assets					
2520	Shares in listed companies			7,142.10	
	Other Australian financial investments				
2700				104,358.90	
Current Liabilities					
3325	Taxation		2,004.50		2,819.06
3392	TFN withholding tax	482.00		491.00	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Craig Horton Super Fund Pty Ltd ABN 36 214 697 161

As trustee for Craig Horton Super Fund

Comparative Trial Balance as at 30 June 2018

	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<hr/>				
Equity				
Opening balance - Members				
4000 fund		175,077.04		181,473.06
	254,543.33	254,543.33	203,959.23	203,959.23
Net Profit		9,141.49	6,396.02	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.