

Brash Superannuation Fund ABN 74 113 292 977
Trading As

Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0575		351.91		965.72
0600			7,346.00	
0750.01				1,266.47
0755.01				1,192.95
0820		2,081.81		1,590.59
0820.01		892.20		681.68
0821		168.36		74.75
0865	4,217.03		24,606.40	
Expenses				
1510			1,287.00	
1535			500.50	
1685			259.00	
1998.01	242.10			
Current Assets				
2000	6,362.56		31,540.16	

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Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Non Current Assets				
2520.01	Shares - Telstra (TLS)	1,815.66		2,979.90
2520.02	Shares - Telstra (TLS)	4,537.84		7,447.60
2520.04	Shares - ANZ (ANZ)	12,086.72		12,292.16
2520.05	Shares - Lucapa (LOM)	3,928.36		4,071.22
2520.06	Shares - Axion Mining (AVQ)	2,857.08		3,809.44
2520.07	Shares - Otto Energy (OEL)	7,738.05		2,976.17
2520.08	Shares - Centaurus (CTM)	3,000.00		1,800.00
2520.09	Shares - Elysium (EYM)	600.00		1,500.00
2520.10	Shares - Golden Rim (GMR)	1,992.70		2,717.29
2520.11	Shares - IPH (IPH)	10,858.00		11,712.00
2520.12	Shares - Minotaur (MEP)	4,920.30		6,248.00
2520.13	Shares - Mount Ridley Mines (MRD)	1,400.00		1,750.00
2520.14	Shares - Nzuri Cooper (Nzc)	4,666.75		2,750.05
2520.15	Shares - Woolworths (WOW)	12,665.80		10,599.10
2520.16	Shares - Zinc of Ireland (ZMI)	1,620.00		1,350.00
2520.17	Shares - Genetic Tec (GTG)	8,333.32		
2520.18	Shares - Myanmar (MYL)	5,040.00		
2520.19	Shares - Panarama (PSY)	2,350.00		
2520.20	Shares - Seafarms (SFG)	6,480.00		
2520.21	Shares - Valor (VAL)	675.00		
Current Liabilities				
3325	Taxation	650.10		876.68
3325.17	Taxation - 2017	876.68		
Equity				
4000.01	Opening balance - Members fund		106,419.77	134,646.51
		109,914.05	109,914.05	140,418.67
	Net Loss	964.85	28,226.74	

The accompanying notes form part of these financial statements.