

**H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0575	Interest received		93.20	124.73
0575.10	Interest - ATO		121.02	
0600	Profit on sale of assets	13,241.63		
0852	Distribution from trusts		21,970.45	54,423.12
0880	Units in managed funds		74,145.72	
<b>Expenses</b>				
1685	Filing fees	518.00		
1690	Fines	7,261.28		
1798	Management fees	5,780.89	5,831.10	
	Income tax expense -			
1998.03	Earnings	454.52	627.87	
	Income tax expense -			
1998.04	Earnings	391.63	274.83	
<b>Current Assets</b>				
2000	Cash at bank - Voyage	9,505.86	12,510.17	
2100	Income receivable		38,672.03	
<b>Non Current Assets</b>				
2640.01	Trusts - MLC Horizon 2		141,003.79	
2640.02	Trust - Blackrock Balanced	287,683.76	247,455.02	
2640.03	Trusts - Perpetual	192,046.85	176,476.67	
2640.04	Trusts - MLC Horizon 4	205,983.18	182,737.96	
2640.05	Trusts - MLC Income		162,509.58	
2640.06	Trusts - Fidelity Aust	126,311.85	103,381.52	
2640.07	Trusts - Pandal Imputation	167,426.28		
2640.08	Trusts - Vanguard Cons	84,680.40		
<b>Current Liabilities</b>				
3325	Taxation	7,449.26		
3325.17	Taxation - 2017		5,142.71	
3325.18	Taxation - 2018		6,070.71	

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.

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**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Equity</b>				
4000.01		471,808.69		480,385.97
4000.02		451,536.22		461,007.46
4000.03		106,153.11		102,075.42
4000.04		46,462.14		44,677.26
4080.01	31,777.58		30,000.00	
4080.02	31,777.58		30,000.00	
	<u>1,172,290.55</u>	<u>1,172,290.55</u>	<u>1,142,693.96</u>	<u>1,142,693.96</u>
<b>Net Profit</b>		<b>68,682.44</b>		<b>47,814.05</b>