Rogers Superannuation Fund ABN 72 385 708 486 Comparative Trial Balance as at 30 June 2019

| | | 2019 \$ Dr | 2019 \$ Cr | 2018 \$ Dr | 2018 \$ Cr |
|---------|--------------------------------|---------------|---------------|---------------|---------------|
| | Income | | | | |
| 0575.01 | Interest - Suncorp Everyday | | | | 1,066.93 |
| 0575.02 | Interest - Suncorp Wealth | | 6.80 | | 2.45 |
| 0575.03 | Interest - Suncorp Business | | 1,271.80 | | 821.23 |
| 0575.04 | Interest - CBA *229 | | | | 38.76 |
| 0600 | Profit on sale of assets | 5,636.31 | | | 153,477.78 |
| 0700 | Rent Received | | | | 7,599.82 |
| 0716.03 | Employers contributions | | 404.31 | | 1,502.22 |
| 0750.03 | Members contributions | | | | 23,000.00 |
| 0750.04 | Members contributions | | | | 1,000.00 |
| 0755.04 | Government Co-Contribution | | 270.90 | | 501.00 |
| 0820 | Dividends - franked | | 19,005.82 | | 10,464.60 |
| 0820.01 | Dividends - Imputation Credit | | 8,145.35 | | 4,484.83 |
| 0821 | Dividends - unfranked | | 2,356.83 | | 1,830.10 |
| 0852 | Distribution from trusts | | 2,653.46 | | 1,947.34 |
| 0865 | Change in NMV - Shares | | 10,449.82 | | 27,415.75 |
| 0870 | Change in NMV - Property | | | 164,989.70 | |
| 0880 | Change in NMV - Trusts | 1,109.46 | | | 5,356.61 |
| | Expenses | | | | |
| 1510 | Accountancy | 1,969.00 | | 1,826.00 | |
| 1535 | Audit fees | 385.00 | | 517.00 | |
| 1545 | Bank Fees And Charges | 10.00 | | | |
| 1685 | Filing Fees | 259.00 | | 259.00 | |
| 1990 | Body Corporate | | | 692.16 | |
| 1991 | Management agent fees | | | 520.27 | |
| 1994 | Water | | | 1,879.36 | |
| 1995 | Rates and taxes | | | 143.81 | |
| 1996 | Repairs & Maintenance | | | 227.50 | |
| 1998.03 | Income tax expense - earnings | 137.69 | | 155.15 | |
| 1998.04 | Income tax expense - earnings | 72.61 | | 40.60 | |
| 1999.03 | Income tax expense - contrib'n | 60.60 | | 3,675.30 | |

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| | | 2019 \$ Dr | 2019 \$ Cr | 2018 \$ Dr | 2018 \$ Cr |
|---------|----------------------------|---------------|---------------|---------------|---------------|
| | Current Assets | | | | |
| 2000 | Cash at bank - Suncorp CMA | 320.90 | | 1,563.98 | |
| | Cash at Bank - Suncorp | | | | |
| 2001 | Everyday Options | 0.01 | | 0.01 | |
| 2002 | Cash at bank - Wealth CMA | 19,945.37 | | 818.20 | |
| | Cash at bank - Business | | | | |
| 2003 | Saver | 54,154.33 | | 124,502.07 | |
| 2004 | Cash at bank - CBA *229 | 7,627.53 | | 2,927.53 | |
| | Non Current Assets | | | | |
| 2520.01 | Shares - Boral | 5,222.40 | | 6,660.60 | |
| 2520.02 | Shares - BHP | 49,062.72 | | 40,420.72 | |
| 2520.04 | Shares - Caltex | 14,850.00 | | 19,524.00 | |
| 2520.05 | Shares - Alumina | 4,660.00 | | 5,600.00 | |
| 2520.06 | Shares - Amcor | 32,380.00 | | 28,280.00 | |
| 2520.07 | Shares - Origin | 11,717.93 | | 16,078.09 | |
| 2520.08 | Shares - Crown | 6,785.25 | | 7,357.50 | |
| 2520.09 | Shares - Telstra | 19,119.10 | | 13,010.92 | |
| 2520.10 | Shares - Woolworths | 11,796.65 | | 18,312.00 | |
| 2520.12 | Shares - Tabcorp | 21,360.00 | | 21,408.00 | |
| 2520.14 | Shares - Suncorp | 16,837.50 | | 18,237.50 | |
| 2520.15 | Shares - Orora Ltd | 6,480.00 | | 7,140.00 | |
| 2520.16 | Shares - AMP | | | 854.40 | |
| 2520.17 | Shares - Rio Tinto | 51,880.00 | | 41,720.00 | |
| 2520.18 | Shares - Oil Search | 15,900.43 | | 20,016.10 | |
| 2520.19 | Shares - South32 | 3,790.56 | | 4,303.12 | |
| 2520.20 | Shares - API | 6,600.00 | | | |
| 2640.01 | Trust - SCA Property Group | 44,193.49 | | 45,302.95 | |
| | Current Liabilities | | | | |
| 3325 | Taxation | 7,874.45 | | 630.51 | |

Rogers Superannuation Fund ABN 72 385 708 486 Comparative Trial Balance as at 30 June 2019

| | | 2019 \$ Dr | 2019 \$ Cr | 2018 \$ Dr | 2018 \$ Cr |
|---------|--------------------------------|---------------|---------------|---------------|---------------|
| | Equity | | | | |
| | | | | | |
| 4000.01 | Opening balance - Members fund | | 304,805.31 | | 501,758.68 |
| | Opening balance - Members | | | | |
| 4000.02 | fund | | 117,730.72 | | 131,331.20 |
| | Opening balance - Members | | | | |
| 4000.03 | fund | | 20,671.77 | | |
| | Opening balance - Members | | | | |
| 4000.04 | fund | | 1,460.40 | | |
| 4080.01 | Benefits paid | 48,517.50 | | 231,391.00 | |
| 4080.02 | Benefits paid | 18,517.50 | | 22,614.25 | |
| | - - | 489,233.29 | 489,233.29 | 873,599.30 | 873,599.30 |
| | Net Profit | | 34,925.42 | | 65,583.57 |