

Quattro Superannuation Fund ABN 16 241 738 467
Trading As

Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0550		4,381.82		5,419.28
0550.01		1,877.92		2,322.55
0551		667.84		638.74
0567		13,873.34		12,576.87
0575		663.39		479.83
0575.02		261.56		261.28
0600		51,048.06	2,441.18	
0716.02		9,478.00		8,140.00
0716.03		760.00		760.00
0716.04		23,273.85		21,975.97
0716.05		2,570.55		2,914.77
0755.05				289.20
0865	13,639.07			10,121.65
0880		10,616.16		9,754.71
0881		346.20	4,514.83	

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	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Expenses				
1510			990.00	
1512	1,065.77		1,044.67	
1513	4,199.71		4,179.73	
1535	517.00		495.00	
1545			6.00	
1580			1,999.00	
1685	259.00		259.00	
1970.02	2,985.64		2,568.71	
1970.03	1,647.32		1,420.22	
1970.04	1,864.94		1,609.27	
1998.02	2,269.72		75.14	
1998.03	573.58			67.08
1998.04	4,248.06		493.08	
1998.05	153.04		17.26	
1999.02	1,421.70		1,221.00	
1999.03	114.00		114.00	
1999.04	3,491.10		3,296.40	
1999.05	385.50		437.25	
Current Assets				
2000	63,480.64		35,937.25	
2002	2,976.63		18,437.51	

The accompanying notes form part of these financial statements.

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	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets				
2520.01			14,620.00	
2520.13			5,354.40	
2520.26			19,872.00	
2520.28			2,987.00	
2520.29			4,112.55	
2520.31			14,485.50	
2520.33			13,790.52	
2520.36	20,078.96		23,731.20	
2520.37			17,390.10	
2520.39			160.00	
2520.40			4,100.00	
2520.41			616.40	
2520.42	577.72		711.04	
2520.43			18,870.25	
2520.44			12,539.16	
2520.46	10,129.50		7,944.39	
2520.47	9,947.21		5,345.99	
2520.48			2,589.64	
2520.49			2,394.00	
2520.51			978.00	
2520.52	3,132.00		3,806.00	
2520.53	5,786.00		4,136.00	
2520.54	1,859.00		2,585.00	
2520.55	4,239.00		3,246.75	
2520.56	3,178.00		1,694.00	

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	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
2520.57				
Shares - OOH! Media (OML)	9,900.00		8,240.00	
2520.58				
Shares - Appen Ltd (APX)	8,689.85		2,593.50	
2520.59				
Shares - ELMO (ELO)	4,306.50			
2520.60				
Shares - Vocus (VOC)	1,755.60			
2640.01				
Managed Fund - Colonial First State	22,247.06		20,972.83	
2640.02				
Managed Fund - Perpetual	16,191.76		14,564.67	
2640.04				
Managed Fund - Magellan	42,046.88		36,869.90	
2640.05				
Managed Fund - Lazard	23,596.02		25,866.42	
2640.06				
Managed Fund - Walter Scott	40,940.99		36,227.50	
2640.07				
Managed Fund - Bentham	34,221.94			
2640.08				
Managed Funds - A Gray	41,853.90			
2640.09				
Managed Funds - Magellan	27,022.95			
2640.10				
Managed Funds - Antipodes	40,692.37			
2640.11				
Managed Funds - L1 Cap	36,303.61			
2700.01				
Silver - unallocated	30,264.64		29,918.44	
Current Liabilities				
3325				
Taxation		8,675.78		1,928.50
Equity				
4000.02				
Opening balance - Members fund		137,467.27		124,497.58
4000.03				
Opening balance - Members fund		41,513.71		39,464.75
4000.04				
Opening balance - Members fund		229,036.82		198,590.62
4000.05				
Opening balance - Members fund		7,741.61		4,666.27
	544,253.88	544,253.88	444,869.65	444,869.65
Net Profit		80,983.54		48,540.19