

The Platt Superannuation Fund
ABN 84 809 659 635
Comparative Trial Balance as at 30 June 2018

| | 2018 \$ Dr | 2018 \$ Cr | 2017 \$ Dr | 2017 \$ Cr |
|----------------------------|---------------|------------------|---------------|------------------|
| Income | | | | |
| 0550 | | 8,963.09 | | 7,932.83 |
| 0551 | | 566.44 | | 33.75 |
| 0575 | | 12,591.46 | | 12,645.65 |
| 0716 | | 3,384.49 | | 4,622.62 |
| 0750 | | 46,600.00 | | 37,600.00 |
| 0940 | | | | 4,982.21 |
| 0970 | | 14,890.88 | | |
| Expenses | | | | |
| 1510 | 1,408.00 | | 1,375.00 | |
| 1535 | 330.00 | | 330.00 | |
| 1537 | 176.00 | | | |
| 1545 | 120.00 | | 120.00 | |
| 1685 | 259.00 | | 259.00 | |
| 1998 | 417.40 | | 31.35 | |
| 1999 | 4,257.60 | | 693.45 | |
| Current Assets | | | | |
| 2000 | 562.71 | | 12,498.76 | |
| 2001 | 292.71 | | 51.62 | |
| 2002 | 221,813.68 | | 177,483.49 | |
| 2005 | 302,432.29 | | 294,268.92 | |
| Non Current Assets | | | | |
| 2520 | 165,191.67 | | 150,300.79 | |
| Current Liabilities | | | | |
| 3325 | | 2,006.07 | 1,655.05 | |
| Equity | | | | |
| 4000 | | 636,258.63 | | 596,250.37 |
| 4080 | 28,000.00 | | 25,000.00 | |
| | 725,261.06 | 725,261.06 | 664,067.43 | 664,067.43 |
| Net Profit | | 80,028.36 | | 65,008.26 |

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.