

**Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405**  
**Comparative Trial Balance as at 30 June 2020**

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Income</b>				
0550		314,703.36		798,976.01
0550.01		134,768.80		342,372.47
0551		42,922.11		22,816.73
0567		44,373.12		26,557.82
0575		15.05		6.80
0575.01		4.60		9.39
0575.02		358.11		151.56
0575.03		306.25		
0575.04		443.32		414.76
0575.05		8,327.12		9,799.18
0575.06		4,952.10		4,375.22
0575.07		651.56		1,837.48
0575.08		6,013.17		
0575.10				33.12
0575.11		1,408.95		
0575.12		1,313.09		
0600		81,834.54	213,586.69	
0865	1,365,421.77			513,501.95
<b>Expenses</b>				
1510	3,982.00		7,216.00	
1535	440.00		990.00	
1545	54.00		62.50	
1685	259.00		259.00	
1998.03	28,472.37		62,446.86	
1998.04	23,903.13		52,572.24	

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
<b>Current Assets</b>				
2000	Cash at Bank - ANZ	1,094.31		326.98
2001	Cash at Bank - Macquarie	6,229.81		9,342.83
2002	Cash at Bank - ANZ *138	790,103.71		133,802.47
2003	Term Deposit - ANZ *199			50,000.00
2004	Term Deposit - ANZ *226			70,414.76
2005	Term Deposit - ANZ *128			471,799.18
2006	Term Deposit - ANZ *356			364,375.22
2007	Term Deposit - ANZ *431			110,000.00
2008	Term Deposit - ANZ *447	332,436.16		362,000.00
2051	Cash in Transit	72,519.63		
2101	Trade debtors	125.00		
<b>Non Current Assets</b>				
2520.01	Shares - Westpac	75,820.80		82,017.32
2520.03	Shares - Virgin Money	6,964.24		21,231.36
2520.04	Shares - BHP	1,361,768.94		1,482,459.72
2520.05	Shares - South32	14,971.56		23,338.02
2520.07	Shares - ANZ	123,079.92		175,437.99
2520.08	Shares - ANZ	617,021.28		932,707.23
2520.12	Shares - NAB	443,128.62		556,898.24
2520.14	Shares - Washington Soul	58,590.00		43,980.00
2520.15	Shares - Telstra	23,190.17		28,524.65
2520.18	Shares - Macquarie	561,808.20		551,214.44
2520.19	Shares - Telstra	69,567.38		85,570.10
2520.21	Shares - Telstra	6,162.97		7,580.65
2520.22	Shares - Telstra	6,162.97		7,580.65
2520.23	Shares - Telstra	6,162.97		7,580.65
2520.24	Shares - Atlas Arteria	111,494.04		39,200.00
2520.26	Shares - NAB	681,409.78		938,112.68
2520.27	Shares - 360 Capital	17,000.00		20,600.00
2520.28	Shares - Coles Group	48,007.32		37,326.60
2520.29	Shares - Macquarie	439,650.20		266,704.63
2520.31	Shares - Transurban	1,414,752.12		1,418,798.70
2520.33	Shares - Wesfarmers	137,941.91		106,997.44

The accompanying notes form part of these financial statements.

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		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
2520.39	Shares - BHP	262,882.98		302,073.24	
2520.40	Shares - Auckland Airport	55,797.28			
2520.41	Shares - Amcor	33,304.00			
2520.42	Shares - Equity	24,750.00			
2520.43	Shares - Goodman Group	29,700.00			
2520.44	Shares - MFF Capital	40,650.00			
2520.45	Shares - Magellan Fin	58,010.00			
2520.46	Shares - Magellan Global	34,900.00			
2520.47	Shares - Transurban	83,126.81		68,555.74	
2520.48	Shares - Westpac	161,567.95		247,384.28	
2520.49	Shares - Woodside Petroleum	81,252.45		95,335.92	
2520.50	Shares - Nanosonics Ltd	13,640.00			
2520.51	Shares - Resmed Inc	27,540.00			
2520.54	Shares - Argo Investments	47,942.92		52,081.68	
2520.68	Shares - CSL	419,020.00		270,900.00	
2520.70	Shares - Dulux			38,864.40	
2520.92	Shares - Thorney			14,180.55	
2520.95	Shares - Aust Foundation	597,410.73		591,062.50	
2520.98	Shares - Sydney Airport	20,672.82		29,313.84	
2520.99	Shares - Sydney Airport	77,265.09		109,561.08	
<b>Current Liabilities</b>					
3325	Taxation	82,449.05		227,447.37	
<b>Equity</b>					
4000.01	Opening balance - Members fund		1,868,871.45		1,680,699.96
4000.02	Opening balance - Members fund		1,868,871.45		1,680,699.96
4000.03	Opening balance - Members fund		3,813,416.64		3,334,830.98
4000.04	Opening balance - Members fund		2,901,523.57		2,541,733.01
4080.01	Benefits paid	46,750.00		84,500.00	
4080.02	Benefits paid	46,750.00		84,500.00	
		<u>11,095,078.36</u>	<u>11,095,078.36</u>	<u>10,958,816.40</u>	<u>10,958,816.40</u>

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**Comparative Trial Balance as at 30 June 2020**

	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
	<b>\$ Dr</b>	<b>\$ Cr</b>	<b>\$ Dr</b>	<b>\$ Cr</b>
<b>Net Loss</b>	<b>780,137.02</b>			<b>#####</b>