

Darylynne Super Fund ABN 29 848 927 648
Trading As
Comparative Trial Balance as at 30 June 2018

| | 2018 \$ Dr | 2018 \$ Cr | 2017 \$ Dr | 2017 \$ Cr |
|-----------------|---------------|---------------|---------------|---------------|
| Income | | | | |
| 0575.01 | | | | 22.57 |
| 0575.02 | | | | 0.21 |
| 0575.03 | | 202.64 | | |
| 0575.04 | | 53.64 | | 1.60 |
| 0716.01 | | 12,513.80 | | 11,680.73 |
| 0716.03 | | 5,103.29 | | 2,769.29 |
| 0716.04 | | 933.19 | | 722.08 |
| 0750.02 | | | | 200.00 |
| 0865 | 163.25 | | 29,914.45 | |
| 0866 | 4.82 | | | 19.28 |
| Expenses | | | | |
| 1510 | 1,441.00 | | 1,320.00 | |
| 1535 | 637.00 | | 535.00 | |
| 1545 | 47.29 | | 95.00 | |
| 1685 | 259.00 | | 259.00 | |
| 1780 | | | 275.00 | |
| 1900 | 1,944.00 | | 1,910.00 | |
| 1920 | | | 60.48 | |
| 1998.01 | | 454.06 | | 492.99 |
| 1998.02 | | 0.86 | | |
| 1998.03 | | 61.58 | | 61.70 |
| 1998.04 | | 94.30 | | 109.81 |
| 1999.01 | 1,877.10 | | 1,752.15 | |
| 1999.03 | 765.45 | | 415.35 | |
| 1999.04 | 139.95 | | 108.30 | |

The accompanying notes form part of these financial statements.

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| | | 2018 | 2018 | 2017 | 2017 |
|----------------------------|-------------------------------|-----------|----------|-----------|--------|
| | | \$ Dr | \$ Cr | \$ Dr | \$ Cr |
| Current Assets | | | | | |
| 2003 | Bank - Westpac *642 | 31.98 | | 2.57 | |
| 2004 | Bank - Westpac *650 | 17,372.56 | | 5,348.45 | |
| 2140 | Loans to other persons | 791.45 | | | |
| 2475.06 | Silver Bar - 100oz | 26,376.00 | | 26,124.00 | |
| 2475.07 | Silver Bar - 1kg | 21,906.77 | | 23,805.21 | |
| 2475.08 | Silver Bar - 10oz | 9,011.80 | | 8,925.70 | |
| 2475.10 | Silver Coins- 1oz | 7,539.14 | | 7,467.11 | |
| 2475.11 | Kangaroo Silver Coin 1oz | 8,792.00 | | 8,708.00 | |
| 2475.12 | Oriana Gold Bar 1oz | 11,891.96 | | 11,328.10 | |
| 2475.13 | Oriana Gold Bar 10g | 2,188.12 | | 2,285.04 | |
| 2475.14 | Silver Lunar Rooster 1oz | 65.94 | | 65.31 | |
| 2475.16 | Silver Lunar Rooster Coin 1oz | 549.50 | | 544.25 | |
| | Wedge- Tailed Silver Coin | | | | |
| 2475.17 | 1oz | 4,461.94 | | 4,419.31 | |
| 2475.19 | Kangaroo Silver Coin Box | 32,970.00 | | 32,655.00 | |
| 2475.20 | Cast Gold Bar 2.5oz | 8,494.25 | | 8,091.50 | |
| 2475.21 | Gold Bar 10g | 1,641.09 | | 1,713.78 | |
| 2475.22 | Cast Gold Bar 1oz | 1,698.85 | | 1,618.30 | |
| Non Current Assets | | | | | |
| 2520.19 | Shares - BCI | 130.14 | | 134.96 | |
| Current Liabilities | | | | | |
| 3325 | Taxation | | 1,058.70 | | 520.30 |

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| | 2018 \$ Dr | 2018 \$ Cr | 2017 \$ Dr | 2017 \$ Cr |
|-------------------|---------------|------------------|------------------|---------------|
| Equity | | | | |
| 4000.01 | | 106,092.30 | | 121,136.29 |
| 4000.02 | | 200.00 | | |
| 4000.03 | | 14,389.42 | | |
| 4000.04 | | 22,034.57 | | |
| 4050.03 | | | | 15,160.95 |
| 4050.04 | | | | 26,983.52 |
| | 163,192.35 | 163,192.35 | 179,881.32 | 179,881.32 |
| Net Profit | | 12,138.50 | 20,564.47 | |