## 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	Interest - Westpac *051				22.57
0575.02	Interest - Westpac *043				0.21
0575.03	Interest - Westpac *642		202.64		
0575.04	Interest - Westpac *650		53.64		1.60
0716.01	Employers contributions		12,513.80		11,680.73
0716.03	Employers contributions		5,103.29		2,769.29
0716.04	Employers contributions		933.19		722.08
0750.02	Members contributions				200.00
0865	Change in NMV - Bullion	163.25		29,914.45	
0866	Change in MMV - Shares	4.82			19.28
	Expenses				
1510	Accountancy	1,441.00		1,320.00	
1535	Audit fees	637.00		535.00	
1545	Bank Fees And Charges	47.29		95.00	
1685	Filing Fees	259.00		259.00	
1780	Legal fees			275.00	
1900	Security	1,944.00		1,910.00	
1920	Travel			60.48	
<mark>1998.01</mark>	Income tax expense - earnings		454.06		492.99
	Income tax expense -				
1998.02	earnings		0.86		
1000.00	Income tax expense -		<b>11 -</b> 0		
<u>1998.03</u>	earnings		61.58		61.70
1998.04	Income tax expense - earnings		94.30		109.81
<b>1999.01</b>	Income tax expense - contrib'n	1,877.10		1,752.15	
1999.03	Income tax expense - contrib'n	765.45		415.35	
<mark>1999.04</mark>	Income tax expense - contrib'n	139.95		108.30	

The accompanying notes form part of these financial statements.

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

		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	SilverCoins-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	loz	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

## 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
	Equity				
4000.01	Opening balance - Members fund		106,092.30		121,136.29
4000.02	Opening balance - Members fund		200.00		
4000.03	Opening balance - Members fund		14,389.42		
4000.04	Opening balance - Members fund		22,034.57		
4050.03	Transfers from other funds				15,160.95
4050.04	Transfers from other funds				26,983.52
		163,192.35	163,192.35	179,881.32	179,881.32
	Net Profit		12,138.50	20,564.47	