

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0550		726,364.33		237,399.41
0550.01		311,366.10		101,809.70
0551		45,340.72		26,634.04
0567		30,792.68		27,805.12
0575		3.10		0.71
0575.01		0.14		0.92
0575.02		354.42		870.78
0575.08				1,569.20
0600		111,920.55	18,424.47	
0865	987,337.69			2,439,563.92
Expenses				
1510		4,356.00	4,378.00	
1535		440.00	440.00	
1545		48.00	48.00	
1685		259.00	259.00	
1998.03		59,313.57	20,223.49	
1998.04		49,648.68	16,948.91	
Current Assets				
2000		1,883.06	509.20	
2001		1,964.29	478.47	
2002		735,837.58	130,091.06	
2051			2,601.00	
Non Current Assets				
2520.01		90,051.00	113,202.66	
2520.03		9,299.68	15,485.44	
2520.04		1,609,451.25	1,895,055.69	
2520.05		28,915.66	21,503.27	
2520.07		157,558.66	191,420.00	
2520.08		789,863.62	959,633.50	

The accompanying notes form part of these financial statements.

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405
Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
2520.12	Shares - NAB	719,014.89		657,414.06	
2520.14	Shares - Washington Soul			168,650.00	
2520.15	Shares - Telstra	28,524.65		27,857.84	
2520.18	Shares - Macquarie	828,472.36		760,406.23	
2520.19	Shares - Telstra	85,570.10		83,569.76	
2520.20	Shares - Telstra	77,000.00			
2520.21	Shares - Telstra	7,580.65		7,403.44	
2520.22	Shares - Telstra	7,580.65		7,403.44	
2520.23	Shares - Telstra	7,580.65		7,403.44	
2520.24	Shares - Atlas Arteria	166,914.54		131,916.33	
2520.26	Shares - NAB	1,107,459.87		1,012,590.18	
2520.27	Shares - 360 Capital			17,700.00	
2520.28	Shares - Coles Group	51,524.33		47,783.64	
2520.29	Shares - Macquarie	720,060.27		660,916.75	
2520.31	Shares - Transurban	1,679,914.74		1,457,835.04	
2520.33	Shares - Wesfarmers	138,219.18		188,824.50	
2520.39	Shares - BHP	302,733.75		356,455.23	
2520.40	Shares - Auckland Airport	58,695.84		61,232.08	
2520.41	Shares - Amcor			65,059.00	
2520.42	Shares - Equity			27,400.00	
2520.43	Shares - Magellan Fin Options	502.01			
2520.44	Shares - MFF Capital	250,826.16		260,913.60	
2520.45	Shares - Magellan Fin	70,504.44		285,458.00	
2520.46	Shares - Magellan Global	26,800.00		36,200.00	
2520.47	Shares - Transurban	98,718.72		85,664.62	
2520.48	Shares - Westpac	191,899.50		241,220.26	
2520.49	Shares - Woodside Petroleum	224,472.00			
2520.50	Shares - Woodside Energy	42,219.84			
2520.51	Shares - Resmed Inc			65,520.00	
2520.52	Shares - Magellan Global Options	50.00		280.00	
2520.53	Shares - Wesfarmers	43,251.12		59,100.00	
2520.54	Shares - Argo Investments	62,717.60		61,661.65	
2520.56	Shares - Woolworths	36,952.80		38,625.69	
2520.57	Shares - Brickworks			100,280.00	
2520.58	Shares - Cochlear	99,350.00		125,835.00	

The accompanying notes form part of these financial statements.

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405
Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
2520.59	Shares - Coles Group	55,282.24		51,270.00	
2520.60	Shares - Deterra Royalties			45,000.00	
2520.61	Shares - Ophir High			40,200.00	
2520.62	Shares - People Infrastructure			22,950.00	
2520.63	Shares - QBE			21,580.00	
2520.64	Shares - QV Equities			19,900.00	
2520.68	Shares - CSL	554,263.60		530,453.40	
2520.69	Shares - Endeavour	7,668.41			
2520.95	Shares - Aust Foundation	905,330.50		915,041.66	
2520.98	Shares - Sydney Airport			25,209.69	
2520.99	Shares - Sydney Airport			94,226.46	
Current Liabilities					
3325	Taxation	202,622.91		64,936.74	
Equity					
4000.01	Opening balance - Members fund		2,146,395.80		1,692,002.45
4000.02	Opening balance - Members fund		2,146,395.80		1,692,002.45
4000.03	Opening balance - Members fund		4,532,409.12		3,519,437.51
4000.04	Opening balance - Members fund		3,444,127.30		2,675,603.68
4080.01	Benefits paid	54,482.00		42,325.00	
4080.02	Benefits paid	54,482.00		42,325.00	
		<u>13,495,470.06</u>	<u>13,495,470.06</u>	<u>12,414,699.89</u>	<u>12,414,699.89</u>
	Net Profit		124,739.10		#####