K & C Simmonds Superannuation Fund ABN 34 901 262 985

Comparative Trial Balance as at 30 June 2019

| | | 2019 | 2019 | 2018 | 2018 |
|---------|--------------------------------|--------------|------------|------------|------------|
| | | \$ Dr | \$ Cr | \$ Dr | \$ Cr |
| | Non Current Assets | | | | |
| 2520 | Shares in listed companies | | | 121,250.00 | |
| 2520.01 | AAIG IPO | 93,500.00 | | | |
| 2520.02 | Commsec -CDIA | 19,650.00 | | | |
| 2521 | Global Prime (AUD) | 50,000.00 | | | |
| 2522 | Macrovue | 25,000.00 | | | |
| | Current Liabilities | | | | |
| 3325 | Taxation | 3,610.06 | | | 1,138.90 |
| | Equity | | | | |
| 4000.01 | Opening balance - Members fund | | 219,953.20 | | 226,589.46 |
| 4000.02 | Opening balance - Members fund | | 49,197.17 | | 50,653.91 |
| 4199 | Yet To Be Allocated | 0.42 | | 0.20 | |
| | | 286,205.05 | 286,205.05 | 293,670.20 | 293,670.20 |
| | Net Profit | | 650.94 | 8,093.22 | |