

Brash Superannuation Fund ABN 74 113 292 977
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575				351.91
0600	7,526.25			
0750.01		4,541.92		
0820		1,861.90		2,081.81
0820.01		797.96		892.20
0821		280.60		168.36
0865		2,942.98	4,217.03	
Expenses				
1510	2,134.00			
1535	847.00			
1685	518.00			
1998.01			242.10	
Current Assets				
2000	8,109.04		6,362.56	

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Non Current Assets				
2520.01	Shares - Telstra (TLS)	2,668.05	1,815.66	
2520.02	Shares - Telstra (TLS)	6,668.20	4,537.84	
2520.04	Shares - ANZ (ANZ)	12,073.88	12,086.72	
2520.05	Shares - Lucapa (LOM)	2,214.15	3,928.36	
2520.06	Shares - Axion Mining (AVQ)	666.65	2,857.08	
2520.07	Shares - Otto Energy (OEL)	7,857.15	7,738.05	
2520.08	Shares - Centaurus (CTM)	2,400.00	3,000.00	
2520.09	Shares - Elysium (EYM)	450.00	600.00	
2520.10	Shares - Golden Rim (GMR)	785.00	1,992.70	
2520.11	Shares - IPH (IPH)	18,202.40	10,858.00	
2520.12	Shares - Minotaur (MEP)		4,920.30	
2520.13	Shares - Mount Ridley Mines (MRD)	350.00	1,400.00	
2520.14	Shares - Nzuri Cooper (Nzc)	5,750.11	4,666.75	
2520.15	Shares - Woolworths (WOW)	13,790.45	12,665.80	
2520.16	Shares - Zinc of Ireland (ZMI)	972.00	1,620.00	
2520.17	Shares - Genetic Tec (GTG)	4,999.99	8,333.32	
2520.18	Shares - Myanmar (MYL)	4,200.00	5,040.00	
2520.19	Shares - Panarama (PSY)	1,100.00	2,350.00	
2520.20	Shares - Seafarms (SFG)	7,040.00	6,480.00	
2520.21	Shares - Valor (VAL)		675.00	
2520.22	Shares - HRL Holdings (HRL)	3,680.00		
2520.23	Shares - Co2 Aust (CO2)	80.00		
Current Liabilities				
3325	Taxation	797.96	650.10	
3325.17	Taxation - 2017		876.68	
Equity				
4000.01	Opening balance - Members fund		105,454.92	106,419.77
		115,880.28	115,880.28	109,914.05
			109,914.05	

The accompanying notes form part of these financial statements.

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	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Loss	599.89		964.85	