

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0550		798,976.01		366,084.25
0550.01		342,372.47		156,893.25
0551		22,816.73		23,816.64
0567		26,557.82		32,840.97
0575		6.80		22.84
0575.01		9.39		202.48
0575.02		151.56		430.01
0575.04		414.76		
0575.05		9,799.18		
0575.06		4,375.22		
0575.07		1,837.48		
0575.10		33.12		
0600	213,586.69		30,238.87	
0865		513,501.95		755,771.38
Expenses				
1510	7,216.00			
1535	990.00			
1545	62.50		256.27	
1685	259.00		259.00	
1998.03	62,446.86		29,314.98	
1998.04	52,572.24		24,831.42	

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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Current Assets				
2000	Cash at Bank - ANZ	326.98		841.63
2001	Cash at Bank - Macquarie	9,342.83		41.01
2002	Cash at Bank - ANZ *138	133,802.47		580.52
2003	Term Deposit - ANZ *199	50,000.00		
2004	Term Deposit - ANZ *226	70,414.76		
2005	Term Deposit - ANZ *128	471,799.18		313,000.00
2006	Term Deposit - ANZ *356	364,375.22		
2007	Term Deposit - ANZ *431	110,000.00		
2008	Term Deposit - ANZ *447	362,000.00		
Non Current Assets				
2520.01	Shares - Westpac	82,017.32		76,473.20
2520.03	Shares - CYBG PLC	21,231.36		34,951.04
2520.04	Shares - BHP	1,482,459.72		1,644,635.00
2520.05	Shares - South32	23,338.02		26,493.79
2520.06	Shares - Spark Infrastructure			11,400.00
2520.07	Shares - ANZ	175,437.99		165,627.60
2520.08	Shares - ANZ	932,707.23		880,494.96
2520.09	Shares - Suncorp			376,203.15
2520.10	Shares - Thorney Tech			24,500.00
2520.11	Shares - Platinum			11,520.05
2520.12	Shares - NAB	556,898.24		528,821.13
2520.14	Shares - Washington Soul	43,980.00		41,380.00
2520.15	Shares - Telstra	28,524.65		19,411.58
2520.16	Shares - Telstra			220,834.56
2520.18	Shares - Macquarie	551,214.44		519,082.70
2520.19	Shares - Telstra	85,570.10		58,232.12
2520.21	Shares - Telstra	7,580.65		5,158.78
2520.22	Shares - Telstra	7,580.65		5,158.78
2520.23	Shares - Telstra	7,580.65		5,158.78
2520.24	Shares - Atlas Arteria	39,200.00		
2520.26	Shares - NAB	938,112.68		890,852.61
2520.27	Shares - 360 Capital	20,600.00		
2520.28	Shares - Coles Group	37,326.60		

The accompanying notes form part of these financial statements.

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2520.29	Shares - Macquarie	266,704.63		251,133.25	
2520.31	Shares - Transurban	1,418,798.70		936,257.49	
2520.33	Shares - Wesfarmers	106,997.44		134,851.52	
2520.35	Shares - Bank of Queensland			206,775.48	
2520.39	Shares - BHP	302,073.24		248,865.49	
2520.47	Shares - Transurban	68,555.74		46,216.17	
2520.48	Shares - Westpac	247,384.28		230,708.20	
2520.49	Shares - Woodside Petroleum	95,335.92		92,976.12	
2520.54	Shares - Argo Investments	52,081.68		49,063.32	
2520.56	Shares - Crown			27,000.00	
2520.68	Shares - CSL	270,900.00		327,454.00	
2520.70	Shares - Dulux	38,864.40		31,900.50	
2520.92	Shares - Thorney	14,180.55		14,603.85	
2520.95	Shares - Aust Foundation	591,062.50		552,860.00	
2520.98	Shares - Sydney Airport	29,313.84		26,105.36	
2520.99	Shares - Sydney Airport	109,561.08		97,569.32	
Current Liabilities					
3325	Taxation		227,447.37	102,770.85	
Equity					
4000.01	Opening balance - Members fund		1,680,699.96		1,599,900.00
4000.02	Opening balance - Members fund		1,680,699.96		1,599,900.00
4000.03	Opening balance - Members fund		3,334,830.98		2,908,249.45
4000.04	Opening balance - Members fund		2,541,733.01		2,218,753.18
4080.01	Benefits paid	84,500.00		170,000.00	
4080.02	Benefits paid	84,500.00		170,000.00	
		<u>10,958,816.40</u>	<u>10,958,816.40</u>	<u>9,662,864.45</u>	<u>9,662,864.45</u>
Net Profit			#####	#####	