

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0550		237,399.41		314,703.36
0550.01		101,809.70		134,768.80
0551		26,634.04		42,922.11
0567		27,805.12		44,373.12
0575		0.71		15.05
0575.01		0.92		4.60
0575.02		870.78		358.11
0575.03				306.25
0575.04				443.32
0575.05				8,327.12
0575.06				4,952.10
0575.07				651.56
0575.08		1,569.20		6,013.17
0575.11				1,408.95
0575.12				1,313.09
0600	18,424.47			81,834.54
0865		2,439,563.92	1,365,421.77	
Expenses				
1510	4,378.00		3,982.00	
1535	440.00		440.00	
1545	48.00		54.00	
1685	259.00		259.00	
1998.03	20,129.72		28,472.37	
1998.04	16,870.33		23,903.13	
Current Assets				
2000	509.20		1,094.31	
2001	478.47		6,229.81	
2002	130,091.06		790,103.71	
2008			332,436.16	
2051	2,601.00		72,644.63	

The accompanying notes form part of these financial statements.

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		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2520.01	Shares - Westpac	113,202.66		75,820.80	
2520.03	Shares - Virgin Money	15,485.44		6,964.24	
2520.04	Shares - BHP	1,895,055.69		1,361,768.94	
2520.05	Shares - South32	21,503.27		14,971.56	
2520.07	Shares - ANZ	191,420.00		123,079.92	
2520.08	Shares - ANZ	959,633.50		617,021.28	
2520.12	Shares - NAB	657,414.06		443,128.62	
2520.14	Shares - Washington Soul	168,650.00		58,590.00	
2520.15	Shares - Telstra	27,857.84		23,190.17	
2520.18	Shares - Macquarie	760,406.23		561,808.20	
2520.19	Shares - Telstra	83,569.76		69,567.38	
2520.21	Shares - Telstra	7,403.44		6,162.97	
2520.22	Shares - Telstra	7,403.44		6,162.97	
2520.23	Shares - Telstra	7,403.44		6,162.97	
2520.24	Shares - Atlas Arteria	131,916.33		111,494.04	
2520.26	Shares - NAB	1,012,590.18		681,409.78	
2520.27	Shares - 360 Capital	17,700.00		17,000.00	
2520.28	Shares - Coles Group	47,783.64		48,007.32	
2520.29	Shares - Macquarie	660,916.75		439,650.20	
2520.31	Shares - Transurban	1,457,835.04		1,414,752.12	
2520.33	Shares - Wesfarmers	188,824.50		137,941.91	
2520.39	Shares - BHP	356,455.23		262,882.98	
2520.40	Shares - Auckland Airport	61,232.08		55,797.28	
2520.41	Shares - Amcor	65,059.00		33,304.00	
2520.42	Shares - Equity	27,400.00		24,750.00	
2520.43	Shares - Goodman Group			29,700.00	
2520.44	Shares - MFF Capital	260,913.60		40,650.00	
2520.45	Shares - Magellan Fin	285,458.00		58,010.00	
2520.46	Shares - Magellan Global	36,200.00		34,900.00	
2520.47	Shares - Transurban	85,664.62		83,126.81	
2520.48	Shares - Westpac	241,220.26		161,567.95	
2520.49	Shares - Woodside Petroleum			81,252.45	
2520.50	Shares - Nanosonics Ltd			13,640.00	
2520.51	Shares - Resmed Inc	65,520.00		27,540.00	

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2520.52	Shares - Tabcorp	280.00			
2520.53	Shares - Wesfarmers	59,100.00			
2520.54	Shares - Argo Investments	61,661.65		47,942.92	
2520.56	Shares - Woolworths	38,625.69			
2520.57	Shares - Brickworks	100,280.00			
2520.58	Shares - Cochlear	125,835.00			
2520.59	Shares - Orica	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	530,453.40		419,020.00	
2520.95	Shares - Aust Foundation	915,041.66		597,410.73	
2520.98	Shares - Sydney Airport	25,209.69		20,672.82	
2520.99	Shares - Sydney Airport	94,226.46		77,265.09	
Current Liabilities					
3325	Taxation	65,109.09		82,449.05	
Equity					
4000.01	Opening balance - Members fund		1,692,002.45		1,868,871.45
4000.02	Opening balance - Members fund		1,692,002.45		1,868,871.45
4000.03	Opening balance - Members fund		3,519,437.51		3,813,416.64
4000.04	Opening balance - Members fund		2,675,603.68		2,901,523.57
4080.01	Benefits paid	42,325.00		46,750.00	
4080.02	Benefits paid	42,325.00		46,750.00	
		<u>12,414,699.89</u>	<u>12,414,699.89</u>	<u>11,095,078.36</u>	<u>11,095,078.36</u>
	Net Profit		#####	780,137.02	