

784/001

TOPTACT UNIT TRUST
ABN 53 731 591 809

BALANCE SHEET
AS AT 30 JUNE 2019

	Note	2019 \$	2018 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	1,988.00	10,000.00
Trade and other receivables	4	5,548.00	1,858.24
TOTAL CURRENT ASSETS		<u>7,536.00</u>	<u>11,858.24</u>
NON-CURRENT ASSETS			
Property, plant and equipment	5	5,000,000.00	5,000,000.00
TOTAL NON-CURRENT ASSETS		<u>5,000,000.00</u>	<u>5,000,000.00</u>
TOTAL ASSETS		<u>5,007,536.00</u>	<u>5,011,858.24</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	6	9,315.86	7,406.00
Unpaid trust distributions	9	4,931.14	11,163.24
TOTAL CURRENT LIABILITIES		<u>14,247.00</u>	<u>18,569.24</u>
TOTAL LIABILITIES		<u>14,247.00</u>	<u>18,569.24</u>
NET ASSETS		<u>4,993,289.00</u>	<u>4,993,289.00</u>
EQUITY			
Settlement Sum/ Unit Capital		923,679.00	923,679.00
Reserves	7	4,069,610.00	4,069,610.00
Retained earnings	8	-	-
TOTAL EQUITY		<u>4,993,289.00</u>	<u>4,993,289.00</u>

\$6 out because bgl doesn't do more than 5 decimals on valuations so it's a rounding issue.

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of Clear Accounting Solutions.