

Quattro Superannuation Fund ABN 16 241 738 467
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0550		1,238.53		4,381.82
0550.01		530.00		1,877.92
0551		189.50		667.84
0567		26,074.23		13,873.34
0575		689.23		663.39
0575.02		268.73		261.56
0600		11,017.29		51,048.06
0716.02		8,975.93		9,478.00
0716.03		760.00		760.00
0716.04		20,301.06		23,273.85
0716.05		3,217.94		2,570.55
0755.05		822.85		
0865		44,991.02	13,639.07	
0880		3,456.65		10,616.16
0881		5.18		346.20

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	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Expenses				
1510	Accountancy	2,530.00		
1512	Aministration Fee	1,146.67	1,065.77	
1513	Advisor fees	4,199.72	4,199.71	
1514	Reg Change Levy	24.69		
1535	Audit fees	385.00	517.00	
1580	Computer Software	2,000.00		
1685	Filing Fees	259.00	259.00	
	Term Insurance Expense -			
1970.02	Paul	3,513.40	2,985.64	
	Term Insurance Expense -			
1970.03	Mina	1,899.15	1,647.32	
	Term Insurance Expense -			
1970.04	Angelo	2,313.37	1,864.94	
	Income tax expense -			
1998.02	earnings	259.40	2,269.72	
	Income tax expense -			
1998.03	earnings		59.18	573.58
	Income tax expense -			
1998.04	earnings	1,007.11	4,248.06	
	Income tax expense -			
1998.05	earnings	53.42	153.04	
	Income tax expense -			
1999.02	contrib'n	1,346.40	1,421.70	
	Income tax expense -			
1999.03	contrib'n	114.00	114.00	
	Income tax expense -			
1999.04	contrib'n	3,045.15	3,491.10	
	Income tax expense -			
1999.05	contrib'n	482.70	385.50	
Current Assets				
2000	Cash at bank - Macquarie	40,391.18	63,480.64	
	Cash at Bank - Asgard Cash			
2002	Account	12,840.24	2,976.63	
2052	Cash in Transit	47,964.37		

The accompanying notes form part of these financial statements.

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Non Current Assets				
2520.36	Shares - Carsales.com (CRZ)	17,967.84	20,078.96	
2520.42	Shares - Brainchip Ltd (BRN)		577.72	
2520.46	Shares - Altium Ltd (ALU)	8,550.00	10,129.50	
2520.47	Shares - Xero (XRO)	13,246.74	9,947.21	
2520.52	Shares - Wisetch Global (WTC)		3,132.00	
2520.53	Shares - The A2 Milk Co (A2M)	7,617.50	5,786.00	
2520.54	Shares - ADACEL Tech (ADA)		1,859.00	
2520.55	Shares - APN Outdoor - (APO)		4,239.00	
2520.56	Shares - Nearmap (NEA)	42,714.00	3,178.00	
2520.57	Shares - OOH! Media (OML)		9,900.00	
2520.58	Shares - Appen Ltd (APX)	11,196.00	8,689.85	
2520.59	Shares - ELMO (ELO)		4,306.50	
2520.60	Shares - Vocus (VOC)		1,755.60	
2520.61	Shares - Afterpay (APT)	31,337.50		
2520.63	Shares - Next Science (NXS)	20,550.00		
2640.01	Managed Fund - Colonial First State	22,634.42	22,247.06	
2640.02	Managed Fund - Perpetual	15,093.68	16,191.76	
2640.04	Managed Fund - Magellan	46,939.51	42,046.88	
2640.05	Managed Fund - Lazard	21,612.41	23,596.02	
2640.06	Managed Fund - Walter Scott	47,005.35	40,940.99	
2640.07	Managed Fund - Bentham	33,002.60	34,221.94	
2640.08	Managed Funds - A Gray	41,865.79	41,853.90	
2640.09	Managed Funds - Magellan	28,171.46	27,022.95	
2640.10	Managed Funds - Antipodes	39,625.46	40,692.37	
2640.11	Managed Funds - L1 Cap	32,623.45	36,303.61	
2700.01	Silver - unallocated	30,269.82	30,264.64	
Current Liabilities				
3325	Taxation		1,206.00	8,675.78

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	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000.02		161,447.69		137,467.27
4000.03		46,334.80		41,513.71
4000.04		277,994.10		229,036.82
4000.05		10,966.36		7,741.61
4050.03		7,069.70		
4050.05		10,182.53		
	<u>637,798.50</u>	<u>637,798.50</u>	<u>544,253.88</u>	<u>544,253.88</u>
Net Profit		98,018.14		80,983.54