The Coniglio Family Trust ABN 86 336 989 187 Trading As Ashmore News Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	Income				
0105	Sales		1,202,396.51		1,151,603.51
0106	Gaming income		2,442,799.52		2,697,029.94
0107	Tobacco Sales		3,360,158.89		2,814,049.20
0575	Interest received		2.02		171.72
0620	Rents received		13,680.62		
	Expenses				
1108	Opening finished goods	216,268.00		181,000.39	
1115	Purchases	446,272.10		300,106.44	
1117	Gaming costs	2,682,035.87		2,611,153.06	
1118	Cigarettes purchases	3,177,737.72		2,977,722.30	246 260 00
1138	Closing finished goods		272,505.00		216,268.00
1510	Accountancy	5,061.82		1,750.00	
1515	Advertising and promotion	388.41		597.50	
1545	Bank Fees And Charges	20,793.85		17,733.51	
1610	Delivery	41,231.35		37,536.90	
1617	Depreciation - other	51,240.00		93,822.14	
1655	Electricity	6,648.72		7,062.53	
1675	Fees & charges	2,553.22		814.00 2,366.77	
1755	Insurance	317.34	317.34		
1760	Interest - Australia	11,519.52		22,528.89	
1780	Legal fees	19,593.30			
1804	M/V car - Fuel & oil	7,214.44		4,790.46	
1807	M/V car - Rego/Insurance	2,023.80		3,536.30)
	M/V car - Repairs &			4,104.22)
1808	Maintenance	8,524.06		959.08	
1826	Other Employer Expenses	1,021.84		3,059.5	
1840	Printing & stationery	2,227.01		120,080.8	
1855	Rent on land & buildings	112,968.04		723.2	
1865	Repairs & maintenance	11,119.13		5,429.0	
1925	Subscriptions	8,568.1		103,087.8	
1927	Subcontractors	45,987.3		43,023.3	
1935	Superannuation	12,137.0	8	45,025.5	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Coniglio Family Trust ABN 86 336 989 187 Trading As Ashmore News Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
	Superannuation - Assoc				
1936	persons	4,500.00			
1940	Telephone	4,649.82		5,398.05	
1950	Travel,accom & conference	2,063.28			
1965	Wages	181,962.75		97,107.80	
1966	Workcover	424.84		426.40	
	Current Assets				22 020 20
2000	Cash at bank		10,058.57		22,920.20
	Cash Management Account	2 610 21		1,614.76	
2001	(ANZ)	2,618.31		40,129.60	
2002	ANZ Saver	49,129.60	33,430.59	825.81	
2003	Cignal Bank AC	22.254.00	33,430.39	33,354.00	
2060	Bond Deposit	33,354.00		25,907.46	
2101	Trade debtors	20,195.62		216,268.00	
2335	Finished goods - at cost	272,505.00		216,268.00	
	Non Current Assets			140 444 39	
2840	Lease improvements (cost)	147,680.15		140,444.28	
2843	Less: Accumulated depreciation		55,979.27		39,146.27
2860	Plant & equipment - at cost	89,631.09		72,445.80	
2000	Less: Accumulated				40,845.33
2869	depreciation		65,230.31		40,643.3.
2890	Motor vehicles - at cost	110,637.05		33,570.34	
2895	Less: Accumulated depreciation		29,036.00		19,014.0
2925	Goodwill	728,367.17		728,367.17	
	Current Liabilities				
3350	Employee entitlements	260.92			
3389	ATO Integrated Client Account		9,638.00		7,011.0