

Rogers Superannuation Fund ABN 72 385 708 486
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0575.01		0.32		0.99
0575.02		1.85		1.40
0575.03		84.86		115.01
0600		21,445.98		12,809.37
0716.03		1,214.78		
0716.04		5.37		783.41
0750.03		101,000.00		1,000.00
0750.04				1,000.00
0755.04		278.60		237.15
0820		25,306.16		15,601.72
0820.01		10,845.50		6,686.45
0821		2,618.28		2,259.46
0852		2,581.20		1,801.60
0865	42,414.32			49,473.87
0880		1,680.65		3,400.00
Expenses				
1510	1,922.25		1,859.00	
1535	330.00		330.00	
1685	259.00		259.00	
1998.03	526.80			
1998.04	185.10		63.75	
1999.03	182.25			
1999.04	0.75		117.45	
Current Assets				
2000	100.00		290.00	
2001	534.80		529.11	
2002	3,691.90		23,023.90	
2003	124,121.53		24,206.74	
2004	320.40		5,807.53	

The accompanying notes form part of these financial statements.

Rogers Superannuation Fund ABN 72 385 708 486
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Non Current Assets				
2520.01	Shares - Boral	5,358.71		15,207.15
2520.02	Shares - BHP	53,625.00		63,141.00
2520.05	Shares - Alumina	2,930.00		3,290.00
2520.06	Shares - Amcor			20,425.50
2520.07	Shares - Origin	10,411.41		8,059.37
2520.10	Shares - Woolworths	17,800.00		13,536.15
2520.12	Shares - Tabcorp	5,577.40		27,127.66
2520.14	Shares - Suncorp	17,568.00		17,776.00
2520.15	Shares - Orora Ltd	14,600.00		13,320.00
2520.17	Shares - Rio Tinto	51,350.00		63,320.00
2520.18	Shares - Oil Search			11,791.95
2520.19	Shares - South32	14,184.00		3,492.56
2520.21	Shares - Inghams	12,900.00		11,940.00
2520.22	Shares - CBA	18,076.00		19,974.00
2520.23	Shares - BWP Trust	15,560.00		17,040.00
2520.24	Shares - Ausnet			14,000.00
2520.25	Shares - Brambles	12,852.00		13,728.00
2520.26	Shares - Coles Group	11,576.50		11,108.50
2520.27	Shares - Endeavour Group	2,687.35		2,232.95
2520.28	Shares - Santos	14,409.64		
2520.29	Shares - Woodside	7,450.56		
2520.30	Shares - Premier Inv	12,833.82		
2520.31	Shares - ANZ	13,218.00		
2520.32	Shares - ASX	14,871.22		
2520.33	Shares - The Lottery Group	23,671.24		
2520.34	Shares - APA	15,958.32		
2640.01	Trust - SCA Property Group	27,500.00		25,200.00
Current Liabilities				
3325	Taxation	9,950.60		6,847.25

Rogers Superannuation Fund ABN 72 385 708 486
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Equity				
4000.01		320,688.72		269,574.40
4000.02		105,450.42		90,786.04
4000.03		2,247.44		1,000.00
4000.04		8,028.74		1,154.66
4050.04				4,748.99
4080.01	11,830.00		15,590.00	
4080.02	10,140.00		7,800.00	
	603,478.87	603,478.87	462,434.52	462,434.52
Net Profit		121,243.08		92,541.23