

CMS Superannuation Fund ABN 46 853 447 514
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575.01		110.59		211.03
0575.03		1.06		1.52
0575.05		3,889.32		4,188.50
0575.06		4,660.27		6,501.37
0575.47		56.98		74.59
0600		1,770.61	10,106.65	
0820		49,331.22		55,731.73
0820.01		21,141.95		23,885.03
0821		6,285.98		8,212.45
0852		8,500.17		2,828.64
0865	227,707.27			80,931.46
0890	2,670.29			16,779.36
Expenses				
1510	3,278.00			
1535	385.00		385.00	
1685	259.00		259.00	
1998.02	1,833.75		1,981.05	
Current Assets				
2000	111,471.39		96,766.87	
2001	8,934.57		17,463.39	
2003	1,416.51		1,415.45	
2005	200,000.00		200,000.00	
2006	200,000.00		200,000.00	

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Non Current Assets				
2520.02	Shares - Amcor	66,551.87		73,648.31
2520.03	Shares - Aust Found	109,812.20		112,512.50
2520.04	Shares - Brambles	29,435.18		34,750.24
2520.05	Shares - Downer Edi	11,009.61		17,043.96
2520.08	Shares - Insurance Australia	37,978.46		53,929.54
2520.09	Shares - NAB	80,886.40		117,461.12
2520.10	Shares - Nufarm	8,372.23		8,392.70
2520.11	Shares - Origin	10,216.62		12,712.09
2520.12	Shares - Oz Minerals	15,043.36		13,400.08
2520.19	Shares - Telstra	39,951.88		48,675.55
2520.21	Shares - Treasury Wine	32,100.00		44,760.00
2520.22	Shares - ANZ	62,231.25		93,628.99
2520.24	Shares - QBE	23,992.50		30,840.81
2520.25	Shares - Bell Global	11,798.00		12,276.00
2520.26	Shares - Tabcorp	14,862.19		19,281.85
2520.27	Shares - Bank of QLD	21,455.00		33,355.00
2520.28	Shares - K&S Corporation	12,800.00		18,250.00
2520.29	Shares - Rural Co			20,800.00
2520.30	Shares - Woodside	27,911.00		47,268.00
2520.31	Shares - Bendigo Bank	42,300.00		69,480.00
2520.32	Shares - Orora	13,430.00		21,756.60
2520.33	Shares - Scentre Group	1,688.20		2,818.56
2520.34	Shares - Newcrest Mining	10,711.16		10,575.45
2520.35	Shares - NABHA	1,786.00		1,805.00
2520.38	Shares - Westpac	19,986.36		31,281.08
2520.39	Shares - Whitehaven	1,965.05		5,047.12
2520.44	Shares - CBA - Pearls VII	9,940.00		10,075.00
2520.47	Shares - Macquarie Income Security			1,834.00
2520.49	Shares - AGL Engery	17,040.00		20,010.00
2520.51	Shares - ASX	77,850.00		74,133.00
2520.52	Shares - BHP	57,408.00		65,856.00
2520.53	Shares - South 32	10,300.00		15,900.00
2520.55	Shares - Collins Food	37,520.00		33,200.00

The accompanying notes form part of these financial statements.

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		2020	2020	2019	2019
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2520.57	Shares - CSL	58,110.78		43,645.00	
2520.58	Shares - Incitic Pivot	3,268.21		5,759.49	
2520.59	Shares - Macquarie Group	16,698.07		17,429.21	
2520.60	Shares - NRW Holdings	2,424.08		3,152.56	
2520.61	Shares - Oil Search	2,246.40		4,963.14	
2520.62	Shares - Redflex Holdings	432.00		453.60	
2520.63	Shares - Rio Tinto	15,733.44		16,809.12	
2520.64	Shares - ResMed Inc	68,550.00		42,925.00	
2520.65	Shares - Future Generation	4,800.00		5,850.00	
2520.67	Shares - Santos Ltd	12,121.00		16,284.00	
2520.68	Shares - SunCorp Group	8,787.55		13,470.00	
2520.70	Shares - Seven West Media	525.00		2,325.00	
2520.71	Shares - Sydney Airport	10,507.17		14,640.84	
2520.74	Shares - Virgin Money	1,879.29		3,758.58	
2700.04	Unit Trusts - Transurban	73,558.10		72,638.72	
2700.05	Unit Trusts - Atlas Ateria	6,894.09		8,302.56	
Current Liabilities					
3325	Taxation	21,511.95		25,113.20	
Equity					
4000.02	Opening balance - Members fund		271,070.61		248,252.39
4000.04	Opening balance - Members fund		106,058.24		103,349.14
4000.05	Opening balance - Members fund		1,612,795.43		1,536,323.77
4080.04	Benefits paid	10,000.00		7,615.00	
4080.05	Benefits paid	91,337.00		77,000.00	
		2,085,672.43	2,085,672.43	2,087,270.98	2,087,270.98
Net Loss		140,385.16			186,613.98