

Commodore Press Superannuation Fund ABN 34 615 571 833
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575		0.87		0.12
0575.10				4.83
0600	9,490.76			2,167.91
0750.04		1,226.00		29,444.42
0820		14,963.09		13,120.84
0820.01		6,412.76		5,623.23
0821		420.35		606.46
0865		182,988.22	40,405.03	
0880		1,350.00	860.00	
Expenses				
1510	2,079.00		4,103.00	
1535	330.00		660.00	
1545	44.51		66.69	
1685	259.00		518.00	
1998.04	1,133.70			
Current Assets				
2000	2,313.55		3,378.96	

Commodore Press Superannuation Fund ABN 34 615 571 833
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Non Current Assets				
2520.01	Shares - Ainsworth Game	13,585.00	4,510.00	
2520.02	Shares - Aristocrat Leisure	206,832.00	122,400.00	
2520.03	Shares - ANZ Ltd	22,520.00	14,912.00	
2520.04	Shares - BHP Billiton	4,322.73	3,187.98	
2520.07	Shares - Bluescope Steel	13,615.20	7,247.80	
2520.08	Shares - Carsales.Com	11,302.72	8,870.00	
2520.09	Shares - TW Holdings	12.35	16.86	
2520.10	Shares - CBA Bank	22,770.36	15,827.76	
2520.13	Shares - Fortescue Metal	76,671.90	45,497.25	
2520.15	Shares - Good Drinks	8,936.56	6,097.89	
2520.20	Shares - OBJ Ltd	550.00		
2520.25	Shares - Qantas	18,640.00	15,120.00	
2520.26	Shares - Quickstep		1,916.21	
2520.27	Shares - Rio Tinto	55,974.88	43,298.32	
2520.31	Shares - Tabcorp	688.94	449.54	
2520.32	Shares - Telstra	9,268.40	7,715.45	
2520.33	Shares - Terramin		364.00	
2520.37	Shares - Westpac	12,905.00	8,975.00	
2520.38	Shares - Woolworths	8,388.60	8,201.60	
2520.48	Shares - Medibank Private	7,312.24	6,918.86	
2520.49	Shares - South32 Ltd	908.30	632.40	
2520.51	Shares - Independence Group	83.93	53.57	
2520.52	Shares - Opthea Ltd	1,335.00	2,360.00	
2520.53	Shares - Ausnet	3,500.00	3,340.00	
2520.54	Shares - Costa Group	4,965.00	2,900.00	
2520.55	Shares - NAB	7,866.00	5,028.72	
2520.56	Shares - IDT Australia	1,625.00	825.00	
2520.57	Shares - Wooboard	200.00		
2520.58	Shares - Wisr	1,300.00		
2520.59	Shares - Zip Co	7,570.00		
2640.02	Units - Stockland Trust Group	4,660.00	3,310.00	
Current Liabilities				
3325	Taxation	5,279.06	5,623.23	

The accompanying notes form part of these financial statements.

Commodore Press Superannuation Fund ABN 34 615 571 833
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Equity				
4000.01		210,085.76		240,955.93
4000.02				131,261.82
4000.04		138,892.64		
4080.01	7,100.00		14,628.54	
4080.02			12,965.90	
	556,339.69	556,339.69	423,185.56	423,185.56
Net Profit		194,024.32		4,355.09