

The Clarke Family Superannuation Fund
ABN 63 846 489 933
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0550		58,479.11		30,272.45
0551		1,992.45		1,555.32
0575				65.13
0601		25,814.16	50,639.34	
0716				
0716.01		24,985.34		17,940.60
0865	104,051.06			233,349.50
Expenses				
1510	1,320.00		1,155.00	
1535	440.00		385.00	
1685	259.00		259.00	
1716	7,399.90		6,149.44	
1925			5,900.00	
1998				
1998.01	10,548.39		2,621.43	
1998.02	347.56		85.23	
1999				
1999.01	3,747.80		2,691.09	
Current Assets				
2002	4,588.45		27,712.31	
2099			2,357.05	
2104	8,416.59			

The accompanying notes form part of these financial statements.

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		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2520	ANZ	59,896.78		59,896.78	
2522	Medibank	53,067.46		53,067.46	
2529	Woodside	148,817.61		148,817.61	
2543	Westpac Group	102,728.62		75,522.36	
2552	Coles Group	14,306.90		14,306.90	
2556	Sandfire Resources	41,028.32			
2558	BHP	67,333.81		67,333.81	
2559	Galaxy Resources now AKE	755.70		18,803.80	
2560	Iress Ltd			23,271.51	
2561	Rural Funds Group			17,031.90	
2562	Rhipe Ltd			21,371.91	
2565	Magnum Mining	43,117.95		43,117.95	
2566	St Barbara Ltd	38,973.80		38,973.80	
2567	Regis Resources	52,345.70		52,345.70	
2568	Northern Star	23,591.90		23,591.90	
2569	The A2 Milk Company	31,803.80		31,803.80	
2570	Cosol Limited			29,062.06	
2571	CSLLtd	57,650.80		57,650.80	
2572	Fisherr & Paykel	47,302.48		27,770.58	
2573	HITIQLtd			10,021.90	
2574	Jadar Resources			16,245.71	
2575	Newcrest Mining	24,672.56		24,672.56	
2577	Other listed Companies				
2577.01	ACP - Audalia Res LTD	2,295.01			
2577.02	AIS - Aeris Resources Ltd	9,143.80			
2577.04	BOQ - Bank of Queensland	71,494.75			
2577.05	CDA - Codan Ltd	35,688.80			
2577.06	CXO - CoreLithium	11,431.90			
2577.09	POS - Poseidon Nick Ltd	7,993.80			
2577.10	SLB - StelarmetalsLtd	11,643.80			
2577.11	STO _ Santos	21,196.90			
2599	Change In Market Value	69,390.22		198,223.89	
Current Liabilities					
3327	Taxation	7,144.98		3,683.99	
3328	ATO Activity Account	1,415.00			

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		2022	2022	2021	2021
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		1,051,995.46		856,872.89
4000.02	Opening balance - Members fund		34,662.58		27,860.93
4061	Divn 293 tax expense-excess contributns				
4061.01	Divn 293 tax expense-excess contributns	577.20		1,373.25	
4080	Benefits paid				
4080.01	Divn 293 tax expense-excess contributns			10,000.00	
		1,197,929.10	1,197,929.10	1,167,916.82	1,167,916.82
	Net Loss		16,842.65		213,297.47

The accompanying notes form part of these financial statements.