

CMS Superannuation Fund ABN 46 853 447 514
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0575.01		9.74		16.46
0575.02		0.50		
0575.03		0.05		0.13
0575.05		139.62		2,543.02
0575.06		115.62		920.55
0600		3,201.79	1,586.52	
0820		54,570.99		26,943.68
0820.01		23,381.35		11,547.29
0821		10,267.93		4,574.06
0852		1,621.75		4,842.76
0865	23,173.93			241,816.39
0890		4,418.95		140.66
Expenses				
1510	3,616.25		2,761.00	
1535	385.00		385.00	
1685	808.00		259.00	
1998.02	1,873.20		1,002.30	
Current Assets				
2000	23,767.78		115,535.07	
2001	193.58		11,982.60	
2002	37,561.12			
2003	51,416.69		1,416.64	
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	82,655.33		68,826.37
2520.03	Shares - Aust Found	139,102.53		140,775.64
2520.04	Shares - Brambles	29,327.26		30,865.12
2520.05	Shares - Downer Edi	14,960.75		16,238.95
2520.08	Shares - Insurance Australia	31,540.76		35,547.24
2520.09	Shares - NAB	125,217.82		115,263.12
2520.10	Shares - Nufarm	10,608.00		9,375.26
2520.11	Shares - Origin	10,565.09		7,842.88
2520.12	Shares - Oz Minerals	24,105.45		30,033.28
2520.19	Shares - Telstra	50,390.12		47,537.68
2520.21	Shares - Treasury Wine	35,470.05		35,040.00
2520.22	Shares - ANZ	76,340.10		93,429.85
2520.24	Shares - QBE	34,646.76		29,704.87
2520.25	Shares - Bell Global	12,787.00		14,607.00
2520.26	Shares - Tabcorp	4,726.96		22,444.94
2520.27	Shares - Bank of QLD	24,991.72		31,885.00
2520.28	Shares - K&S Corporation	18,315.50		15,200.00
2520.30	Shares - Woodside	55,162.64		28,873.00
2520.31	Shares - Bendigo Bank	57,911.04		62,940.00
2520.32	Shares - Orora	19,730.64		17,888.76
2520.33	Shares - Scentre Group	1,989.14		2,011.16
2520.34	Shares - Newcrest Mining	7,200.36		8,367.68
2520.38	Shares - Westpac	22,929.75		28,468.43
2520.39	Shares - Whitehaven	6,743.31		2,675.26
2520.44	Shares - CBA - Pearls VII	9,996.00		10,135.00
2520.49	Shares - AGL Engery	9,085.18		8,200.00
2520.51	Shares - ASX	74,070.00		69,939.00
2520.52	Shares - BHP	75,153.45		77,712.00
2520.53	Shares - South 32	20,200.00		14,650.00
2520.55	Shares - Collins Food	40,880.00		45,880.00
2520.57	Shares - CSL	55,236.30		57,893.57
2520.58	Shares - Incitic Pivot	5,691.92		4,019.81
2520.59	Shares - Macquarie Group	23,361.10		21,743.77
2520.60	Shares - NRW Holdings	2,160.32		1,840.04

The accompanying notes form part of these financial statements.

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
2520.61			2,674.62	
2520.63	19,375.20		20,515.68	
2520.64	77,450.00		81,900.00	
2520.65	5,979.19		6,875.00	
2520.67	20,488.97		16,307.00	
2520.68	10,902.08		10,787.81	
2520.70	2,050.00		2,325.00	
2520.71			10,543.59	
2520.74	2,461.76		4,044.32	
2520.75	10.00			
2520.76	19,806.95			
2700.04	78,107.33		74,636.35	
2700.05	8,588.49		6,745.83	
Current Liabilities				
3325		21,743.48	11,138.87	
Equity				
4000.02		290,656.49	250,363.17	
4000.04		100,299.89	88,673.78	
4000.05		1,594,326.68	1,409,165.17	
4080.04	10,000.00		3,000.00	
4080.05	50,000.00		47,270.24	
	2,083,011.35	2,083,011.35	2,041,547.12	2,041,547.12
Net Profit		67,871.91		287,351.18