

Commodore Press Superannuation Fund ABN 34 615 571 833
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0575		0.07		2.37
0575.01				320.77
0600				8,343.01
0750.03		54,315.00		96,056.25
0750.04		34,086.79		49,500.00
0820		14,655.62		8,396.80
0820.01		6,280.98		3,598.64
0821		356.80		1,004.51
0852				223.79
0865		19,613.96		40,139.76
0880			374.79	
Expenses				
1510			3,234.00	
1535			1,012.00	
1545	52.18		158.35	
1685			259.00	
1998.03	399.90		155.37	
1998.04	244.65		127.38	
Current Assets				
2000	983.13		1,145.78	

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Non Current Assets				
2520.01	Shares - Ainsworth Game	7,057.11		10,954.32
2520.02	Shares - Aristocrat Leisure	145,643.52		146,496.90
2520.03	Shares - ANZ Ltd	20,057.31		20,078.64
2520.04	Shares - BHP Billiton	3,663.24		3,017.99
2520.07	Shares - Bluescope Steel	7,471.00		10,701.20
2520.08	Shares - Carsales.Com	6,765.00		7,560.00
2520.09	Shares - TW Holdings	41.87		157.50
2520.10	Shares - CBA Bank	18,377.16		15,229.83
2520.13	Shares - Fortescue Metal	29,630.70		14,421.15
	Shares - Gage Roads			
2520.15	Brewing	8,847.65		8,550.00
2520.20	Shares - OBJ Ltd	1,143.34		2,286.70
2520.25	Shares - Qantas Airways Ltd	18,230.40		20,796.16
	Shares - Quickstep Holdings			
2520.26	Ltd	1,984.64		1,710.90
2520.27	Shares - Rio Tinto Ltd	45,861.92		36,880.48
	Shares - Winmar Resources			
2520.29	Ltd	3,000.00		3,000.00
	Shares - Tabcorp Holdings			
2520.31	Ltd	591.85		593.18
	Shares - Telstra Corporation			
2520.32	Ltd	9,490.25		6,458.30
	Shares - Terramin Australia			
2520.33	Ltd	525.00		735.00
	Shares - Westpac Banking			
2520.37	Corporation	11,429.08		11,807.90
2520.38	Shares - Woolworths Ltd	7,177.68		6,378.68
	Shares - Medibank Private			
2520.48	Ltd	8,075.86		6,756.88
2520.49	Shares - South32 Ltd	985.80		1,119.10
2520.51	Shares - Independence Group	51.92		56.54
2520.52	Shares - Opthea Ltd	2,010.00		
2640.02	Units - Stockland Trust Group	4,170.00		3,970.00

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Current Liabilities				
3325	Taxation	5,636.43	3,315.89	
3325.18	Taxation - 2018	3,315.89		
Equity				
4000.01	Opening balance - Members fund		213,542.37	174,098.82
4000.02	Opening balance - Members fund		130,636.65	142,738.54
4080.01	Benefits paid	51,849.76	87,773.57	
4080.02	Benefits paid	48,724.00	87,149.78	
		<u>473,488.24</u>	<u>473,488.24</u>	<u>524,423.26</u>
			<u>524,423.26</u>	
	Net Profit		128,612.49	202,265.01