

Commodore Press Superannuation Fund ABN 34 615 571 833
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0575		0.12		0.07
0575.10		4.83		
0600		2,167.91		
0750.03				54,315.00
0750.04		29,444.42		34,086.79
0820		13,120.84		14,655.62
0820.01		5,623.23		6,280.98
0821		606.46		356.80
0865	40,405.03			19,613.96
0880	860.00			
Expenses				
1510	4,103.00			
1535	660.00			
1545	66.69		52.18	
1685	518.00			
1998.03			399.90	
1998.04			244.65	
Current Assets				
2000	3,378.96		983.13	
Non Current Assets				
2520.01	4,510.00		7,057.11	
2520.02	122,400.00		145,643.52	
2520.03	14,912.00		20,057.31	
2520.04	3,187.98		3,663.24	
2520.07	7,247.80		7,471.00	
2520.08	8,870.00		6,765.00	
2520.09	16.86		41.87	
2520.10	15,827.76		18,377.16	
2520.13	45,497.25		29,630.70	

The accompanying notes form part of these financial statements.

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	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
2520.15				
Shares - Gage Roads Brewing	6,097.89		8,847.65	
2520.20			1,143.34	
Shares - OBJ Ltd				
2520.25	15,120.00		18,230.40	
Shares - Qantas Airways Ltd				
2520.26	1,916.21		1,984.64	
Shares - Quickstep Holdings Ltd				
2520.27	43,298.32		45,861.92	
Shares - Rio Tinto Ltd				
2520.29			3,000.00	
Shares - Winmar Resources Ltd				
2520.31	449.54		591.85	
Shares - Tabcorp Holdings Ltd				
2520.32	7,715.45		9,490.25	
Shares - Telstra Corporation Ltd				
2520.33	364.00		525.00	
Shares - Terramin Australia Ltd				
2520.37	8,975.00		11,429.08	
Shares - Westpac Banking Corporation				
2520.38	8,201.60		7,177.68	
Shares - Woolworths Ltd				
2520.48	6,918.86		8,075.86	
Shares - Medibank Private Ltd				
2520.49	632.40		985.80	
Shares - South32 Ltd				
2520.51	53.57		51.92	
Shares - Independence Group				
2520.52	2,360.00		2,010.00	
Shares - Opthea Ltd				
2520.53	3,340.00			
Shares - Ausnet				
2520.54	2,900.00			
Shares - Costa Group				
2520.55	5,028.72			
Shares - NAB				
2520.56	825.00			
Shares - IDT Australia				
2640.02	3,310.00		4,170.00	
Units - Stockland Trust Group				
Current Liabilities				
3325		5,623.23	5,636.43	
Taxation				
3325.18			3,315.89	
Taxation - 2018				

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Equity				
4000.01 Opening balance - Members fund		240,955.93		213,542.37
4000.02 Opening balance - Members fund		131,261.82		130,636.65
4080.01 Benefits paid	14,628.54		51,849.76	
4080.02 Benefits paid	12,965.90		48,724.00	
	423,185.56	423,185.56	473,488.24	473,488.24
Net Profit		4,355.09		128,612.49