

CMS Superannuation Fund ABN 46 853 447 514
Trading As
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0575.01		97.27		81.80
0575.03		1.30		1.41
0575.05		4,687.13		5,784.11
0575.06		2,416.44		6,558.91
0575.10				3.96
0575.47		68.84		72.90
0600		978.00		
0602				322,678.51
0716.02		25,000.00		
0756.04				680.00
0820		49,243.13		46,549.37
0820.01		21,111.60		19,949.73
0821		6,225.25		6,287.85
0852		4,075.47		2,844.59
0865		71,277.50	165,659.40	
0890		2,284.21	28,849.85	
Expenses				
1510	4,136.00		5,104.00	
1535	517.00		495.00	
1685	259.00		259.00	
1998.02	1,522.80			
1999.02	3,750.00			

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		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Assets					
2000	Cash at bank - HSBC 031	88,039.15		45,408.52	
	Cash at bank - ING				
2001	Optimiser 6488	9,616.49		3,550.65	
2003	Cash at bank - ANZ	1,413.93		1,412.63	
2005	Term Deposit - ING *903	200,000.00		200,000.00	
2006	Term Deposit - ING *460	200,000.00		200,000.00	
2101	Income Receivable			300.00	
Non Current Assets					
2520.02	Shares - Amcor	62,755.55		68,000.95	
2520.03	Shares - Aust Found	110,892.32		104,591.62	
2520.04	Shares - Brambles	23,958.24		26,251.54	
2520.05	Shares - Downer Edi	16,699.14		15,787.83	
2520.08	Shares - Insurance Australia	54,267.86		41,107.14	
2520.09	Shares - NAB	120,494.36		130,077.64	
2520.10	Shares - Nufarm	17,950.36		19,221.48	
2520.11	Shares - Origin	17,442.17		11,929.54	
2520.12	Shares - Oz Minerals	12,585.12		9,899.76	
2520.13	Shares- Big UN	1,525.12		745.38	
2520.19	Shares - Telstra	33,124.66		54,364.90	
2520.21	Shares - Treasury Wine	52,170.00		39,480.00	
2520.22	Shares - ANZ	93,728.56		95,321.68	
2520.24	Shares - QBE	24,340.26		28,780.97	
2520.25	Shares - Bell Global	11,236.00		10,483.00	
2520.26	Shares - Tabcorp	19,325.18		18,935.21	
2520.27	Shares - Bank of QLD	35,665.00		40,075.00	
2520.28	Shares - K&S Corporation	16,100.00		16,000.00	
2520.29	Shares - Rural Co	15,350.00		14,750.00	
2520.30	Shares - Woodside	46,098.00		38,831.00	
2520.31	Shares - Bendigo Bank	65,040.00		66,480.00	
2520.32	Shares - Orora	23,972.55		19,204.90	
2520.33	Shares - Scentre Group	3,222.26		2,972.70	
2520.34	Shares - Newcrest Mining	7,215.80		6,672.96	

The accompanying notes form part of these financial statements.

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2520.35	Shares - NABHA	1,691.80		1,532.02	
2520.36	Shares - WBCPC			15,437.70	
2520.38	Shares - Westpac	32,317.90		33,652.53	
2520.39	Shares - Whitehaven	7,970.60		3,957.71	
2520.44	Shares - CBA - Pearls VII	9,650.00		9,650.00	
2520.45	Shares - CBA - Pearls VI	15,127.50		15,360.00	
2520.46	Shares - Goodman Plus			15,120.00	
	Shares - Macquarie Income				
2520.47	Security	1,660.20		1,531.20	
2520.49	Shares - AGL Engery	22,480.00		25,500.00	
2520.51	Shares - ASX	57,951.00		48,249.00	
2520.52	Shares - BHP	54,256.00		37,248.00	
2520.53	Shares - South 32	18,050.00		13,400.00	
2520.55	Shares - Collins Food	22,280.00		23,600.00	
2520.57	Shares - CSL	39,101.86		28,020.09	
2520.58	Shares - Incitic Pivot	6,131.07		5,759.49	
2520.59	Shares - Macquarie Group	17,187.35		12,301.50	
2520.60	Shares - NRW Holdings	2,128.92		810.12	
2520.61	Shares - Oil Search	6,247.80		4,787.64	
2520.62	Shares - Redflex Holdings	486.00		442.80	
2520.63	Shares - Rio Tinto	13,517.28		10,249.74	
2520.64	Shares - ResMed Inc	35,250.00		25,100.00	
2520.65	Shares - Future Generation	6,275.00		5,475.00	
2520.67	Shares - Santos Ltd	14,421.00		6,969.00	
2520.68	Shares - SunCorp Group	14,590.00		14,820.00	
	Shares - Suncorp Convertible				
2520.69	Pref			15,315.45	
2520.70	Shares - Seven West Media	4,200.00		3,575.00	
2520.71	Shares - Sydney Airport	13,038.36		12,910.89	
2520.74	Shares - CYBG	6,187.37		5,176.29	
	Units in Listed Trusts -				
2700.04	Transurban	57,575.70		54,427.05	
	Units in Listed Trusts - Atlas				
2700.05	Ateria	6,809.37		5,940.99	

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	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Current Liabilities				
3325 Taxation	17,115.14		23,170.75	
Equity				
4000.02 Opening balance - Members fund		210,226.96		
4000.04 Opening balance - Members fund		104,273.16		297,049.69
4000.05 Opening balance - Members fund		1,495,626.84		1,403,036.06
4001.02 Increase in members benefits			210,226.96	
4070.04 Transfers to other member				210,226.96
4080.04 Benefits paid	10,000.00		20,000.00	
4080.05 Benefits paid	89,483.00		81,084.68	
	1,997,593.10	1,997,593.10	2,321,805.85	2,321,805.85
Net Profit		177,281.34		211,125.89