

Craven Superannuation Fund
ABN 94 127 890 585
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0550		10,203.00		4,121.00
0551		216.00		297.00
0552		4,373.00		1,766.00
0575		12,342.00		12,158.00
0601		5,117.00		
0716.01				1,700.00
0750.01				1,000.00
0751.01				500.00
Expenses				
1510	1,500.00		1,500.00	
1518	259.00		259.00	
1535	225.00		225.00	
1585	100.00		100.00	
1685	56.00		55.00	
1998.01			10.50	
1999.01			255.00	
Current Assets				
2000		30,092.45	5,830.84	
2450		183.00	183.00	
2451		4,372.65		

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	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Non Current Assets				
2520	Shares at market value		43,693.77	36,106.26
2520.01	Alumina - at cost	28,893.75	28,893.75	
2520.02	AMP - at cost	25,167.71	25,167.71	
2520.03	BHP - at cost	25,640.22	25,640.22	
2520.04	Crown - at cost		26,126.48	
2520.06	Orica - at cost	25,857.40	25,857.40	
2520.07	Wesfarmers - at cost	16,674.63	18,036.63	
2520.08	Woodside - at cost	35,581.66	32,099.74	
2520.10	South32 at cost	1,959.59	1,959.59	
2520.11	Coles Group - at cost	7,334.92	7,334.92	
2620	La Trobe Cash & Mortgages	266,410.90	254,072.17	
Current Liabilities				
3325	Taxation			265.50
3326	Less: Dividend Tax Credits		1,766.14	
Equity				
4000.03	Opening balance - Allan (pension)		323,198.24	308,457.26
4000.04	Opening balance - Ronice (pension)		93,398.59	90,891.47
4026.03	Incr/(decr) in mkt val - Allan (pension)	5,886.60		15,224.48
4026.04	Incr/(decr) in mkt val - Ronice (pens.)	1,701.12		4,486.12
4050.03	ATO contributions - Allan		755.00	
4080.03	Benefits paid - Allan	13,000.00	16,000.00	
4080.04	Benefits paid - Ronice	2,400.00	5,600.00	
		493,296.60	493,296.60	476,973.09
			476,973.09	
	Net Profit		30,111.00	19,137.50

The accompanying notes form part of these financial statements.