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				
Dividends - franked		10,203.00		4,121.00
Dividends - unfranked		216.00		297.00
Dividends - Franking Credits		4,373.00		1,766.00
Interest received		12,342.00		12,158.00
Capital gains/(losses)		5,117.00		
Employers contributions - Allan				1,700.00
Members contributions - Allan				1,000.00
ATO Contributions - Allan				500.00
Expenses				
Accountancy	1,500.00		1,500.00	
ATO Levy	259.00		259.00	
Audit fees	225.00		225.00	
Actuary	100.00		100.00	
Filing Fees	56.00		55.00	
Tax on earnings - Allan			10.50	
Tax on contributions - Allan			255.00	
Current Assets				
Macquarie CMA	30,092.45		5,830.84	
ATO re GST refund	183.00		183.00	
Tax refund due	4,372.65			
	Dividends - franked Dividends - unfranked Dividends - Franking Credits Interest received Capital gains/(losses) Employers contributions - Allan Members contributions - Allan ATO Contributions - Allan Expenses Accountancy ATO Levy Audit fees Actuary Filing Fees Tax on earnings - Allan Tax on contributions - Allan Current Assets Macquarie CMA ATO re GST refund	Income Dividends - franked Dividends - unfranked Dividends - Franking Credits Interest received Capital gains/(losses) Employers contributions - Allan Members contributions - Allan ATO Contributions - Allan Expenses Accountancy 1,500.00 ATO Levy 259.00 Audit fees 225.00 Actuary 100.00 Filing Fees 56.00 Tax on earnings - Allan Current Assets Macquarie CMA 30,092.45 ATO re GST refund 183.00	Income Dividends - franked Dividends - unfranked Dividends - Franking Credits Interest received Capital gains/(losses) Employers contributions - Allan Members contributions - Allan ATO Contributions - Allan Expenses Accountancy ATO Levy Actuary Filing Fees Tax on earnings - Allan Tax on contributions - Allan Current Assets Macquarie CMA ATO re GST refund 10,203.00 10,203.00 10,203.00 11,500.00 12,342.00 13,342.00 13	SDr SCr SDr

Craven Superannuation Fund ABN 94 127 890 585

Comparative Trial Balance as at 30 June 2022

		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	,
	Familia				
	Equity				
4000.03	Opening balance - Allan (pension)		323,198.24		308,457.26
4000.03	Opening balance - Ronice		323,170.24		300,437.20
4000.04	(pension)		93,398.59		90,891.47
	Incr/(decr) in mkt val - Allan				
4026.03	(pension	5,886.60			15,224.48
1026.04	Incr/(decr) in mkt val -	1 701 12			4 496 13
4026.04	Ronice (pens.)	1,701.12	755.00		4,486.12
4050.03	ATO contributions - Allan	12 000 00	755.00	16,000,00	
4080.03 4080.04	Benefits paid - Allan	13,000.00 2,400.00		16,000.00 5,600.00	
4000.04	Benefits paid - Ronice	· · · · · · · · · · · · · · · · · · ·	402 206 60	 -	476 072 00
	-	493,296.60	493,296.60	476,973.09	476,973.09
	Net Profit		30,111.00		19,137.50