

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00006	Lim, Roberta Sylvia (00002) ACCOUNT RETIREMENT PENSION			394,936.79		453,516.45
106 00009	Lim, Teow Hock (00001) ACCOUNT RETIREMENT PENSION			137,868.83		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Lim, Teow Hock			-		148,124.74
<b>201</b>	<b>Term Deposits</b>					
201 0001	Term Deposits - PCCU ***564			-		400,000.00
<b>205</b>	<b>Australian Listed Shares</b>					
205 1671	National Aust. Bank	3,240.0000	84,952.80		59,032.80	
205 2346	Telstra Corporation Ltd ORD Fully Paid	15,000.0000	56,400.00		46,950.00	
205 2349	TEN Network Holdings	1,000.0000	-		-	
205 2838	Virgin Money UK Plc	810.0000	2,980.80		1,340.55	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Cash at Bank		20,850.83		21,200.66	
290 0003	Cash at Bank		400,000.00		-	
290 0013	Cash at Bank - Police Credit Union		10.00		10.00	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax		1,861.72		6,311.61	
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors			2,040.00		2,040.00
<b>601</b>	<b>Term Deposits</b>					
601 0001	Term Deposits - PCCU ***564			5,983.56		7,061.78
<b>605</b>	<b>Australian Listed Shares</b>					
605 1671	National Aust. Bank - Dividends			1,944.00		5,378.40
605 2346	Telstra Corporation Ltd ORD Fully Paid			2,400.00		2,400.00
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Interest			-		19.49
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised Listed Shares & Options			37,010.25		40,247.55
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised Listed Shares & Options			-		477.90
<b>801</b>	<b>Fund Administration Expenses</b>					

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
801 0001	Accountancy Fees		2,750.00		-	
801 0003	Actuarial Fees		220.00		-	
801 0005	Audit Fees		440.00		440.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense			1,861.72		3,333.60
860 0009	Under / Over Provision for Income Tax		-		726.95	
<b>906</b>	<b>Pensions Paid</b>					
906 00006	Lim, Roberta Sylvia (00002) ACCOUNT RETIREMENT PENSION		9,870.00		41,333.24	
906 00009	Lim, Teow Hock (00001) ACCOUNT RETIREMENT PENSION		3,450.00			143,609.27
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Lim, Teow Hock		-		148,109.27	
			<b>584,045.15</b>	<b>584,045.15</b>	<b>765,961.63</b>	<b>765,961.63</b>

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	18/02/2021		400,000.00 Sale of Term Deposits - PCCU ***564		
	18/05/2021		(400,000.00) Purchase of Cash at Bank - Other (Fund)		
<b>106</b>	<b>Pension Member Balance</b>			<b>532,805.62</b>	<b>532,805.62</b>
00006	Lim, Roberta Sylvia (00002) ACCOUNT RETIREMENT			394,936.79	394,936.79
00009	Lim, Teow Hock (00001) ACCOUNT RETIREMENT PENSION			137,868.83	137,868.83
<b>199</b>	<b>Current Period Surplus</b>			-	<b>45,530.53</b>
<b>201</b>	<b>Term Deposits</b>			<b>400,000.00</b>	-
201 0001	Term Deposits - PCCU ***564			400,000.00	-
	18/02/2021		(400,000.00) Sale of Term Deposits - PCCU ***564		
<b>205</b>	<b>Australian Listed Shares</b>			<b>107,323.35</b>	<b>144,333.60</b>
205 1671	National Aust. Bank			59,032.80	84,952.80
	1/07/2020	3,240.0000			
	30/06/2021	-	25,920.00 Unrealised market movement		
		3,240.0000			
205 2346	Telstra Corporation Ltd ORD Fully Paid			46,950.00	56,400.00
	1/07/2020	15,000.0000			
	30/06/2021	-	9,450.00 Unrealised market movement		
		15,000.0000			
205 2838	Virgin Money UK Plc			1,340.55	2,980.80
	1/07/2020	810.0000			
	30/06/2021	-	1,640.25 Unrealised market movement		
		810.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>21,210.66</b>	<b>420,860.83</b>
290 0002	Cash at Bank			21,200.66	20,850.83
	3/07/2020		2,978.01 Direct Credit 012721 ATO ATO006000012400490		
	3/07/2020		972.00 Direct Credit 002473 NAB INTERIM DIV DV211/01070945		
	5/08/2020		(1,595.00) Transfer to other Bank NetBank professional charg		
	5/08/2020		(440.00) Transfer to other Bank NetBank audit charges		
	14/08/2020		2,991.78 Direct Credit 048817 PCU PCU LIM SUPER FUND		
	24/09/2020		1,200.00 Direct Credit 088147 TLS FNL DIV 001250726235		
	24/11/2020		(1,375.00) Transfer to other Bank NetBank professional charg		
	24/11/2020		(3,450.00) Transfer to xx3912 NetBank fund transfer		
	24/11/2020		(3,625.00) Transfer to other Bank NetBank fund transfer		
	25/11/2020		(5,000.00) Transfer to other Bank NetBank fund transfer		
	1/12/2020		(1,245.00) Transfer to other Bank NetBank fund transfer		
	10/12/2020		972.00 Direct Credit 002473 NAB FINAL DIV DV212/00564823		
	26/03/2021		1,200.00 Direct Credit 088147 TLS ITM DIV 001257777518		
	7/05/2021		3,074.60 Direct Credit 012721 ATO ATO008000014717382		
	14/05/2021		2,991.78 Direct Credit 048817 PCU PCU LIM SUPER FUND		
290 0003	Cash at Bank			-	400,000.00
	18/05/2021		400,000.00 Purchase of Cash at Bank - Other (Fund)		
290 0013	Cash at Bank - Police Credit Union			10.00	10.00
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(6,311.61)</b>	<b>(1,861.72)</b>
450 0009	Provision for Income Tax			(6,311.61)	(1,861.72)
	3/07/2020		2,978.01 Direct Credit 012721 ATO ATO006000012400490		
	7/05/2021		3,074.60 Direct Credit 012721 ATO ATO008000014717382		
	30/06/2021		259.00 Increase Provision for Income Tax		
	30/06/2021		(1,861.72) Current year tax expense		

## General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>500</b>	<b>Sundry Creditors</b>			<b>2,040.00</b>	<b>2,040.00</b>
500 0001	Sundry Creditors			2,040.00	2,040.00
<b>601</b>	<b>Term Deposits</b>			-	<b>5,983.56</b>
601 0001	Term Deposits - PCCU ***564			-	5,983.56
	14/08/2020		2,991.78 Direct Credit 048817 PCU PCU LIM SUPER FUND		
	14/05/2021		2,991.78 Direct Credit 048817 PCU PCU LIM SUPER FUND		
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>4,344.00</b>
605 1671	National Aust. Bank - Dividends			-	1,944.00
	3/07/2020		972.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		972.00 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2346	Telstra Corporation Ltd ORD Fully Paid			-	2,400.00
	24/09/2020		1,200.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2021		1,200.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>37,010.25</b>
780 0015	Market Movement Non-Realised Listed Shares & Options			-	37,010.25
	30/06/2021		37,010.25 Unrealised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,410.00</b>
801 0001	Accountancy Fees			-	2,750.00
	5/08/2020		1,375.00 Accounting		
	24/11/2020		1,375.00 Transfer to other Bank NetBank professional charg		
801 0003	Actuarial Fees			-	220.00
	5/08/2020		220.00 Actuarial		
801 0005	Audit Fees			-	440.00
	5/08/2020		440.00 Transfer to other Bank NetBank audit charges		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2021		259.00 Expense ATO Annual Return Fee - Supervisory levy		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(1,861.72)</b>
860 0004	Income Tax Expense			-	(1,861.72)
	30/06/2021		(1,861.72) Current year tax expense		
<b>906</b>	<b>Pensions Paid</b>			-	<b>13,320.00</b>
00006	Lim, Roberta Sylvia (00002) ACCOUNT RETIREMENT			-	9,870.00
	24/11/2020		3,625.00 Payment to Lim, Roberta Sylvia (LIM(00006))		
	25/11/2020		5,000.00 Payment to Lim, Roberta Sylvia (LIM(00006))		
	1/12/2020		1,245.00 Payment to Lim, Roberta Sylvia (LIM(00006))		
00009	Lim, Teow Hock (00001) ACCOUNT RETIREMENT PENSION			-	3,450.00
	24/11/2020		3,450.00 Payment to Lim, Teow Hock (LIM(00009))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.