

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
000	Master Clearing Account			0.03		0.01
106	Pension Member Balance					
106 00004	Khoo, Hong Cheang (00001) NC - ACCOUNT RETIREMENT PENSION			-		913,646.13
106 00005	Ch'ng, Saw Kee (00002) ACCOUNT RETIREMENT PENSION			1,043,125.53		950,318.45
125	Accumulation Member Balance					
125 00001	Khoo, Hong Cheang			1,289,802.57		188,325.19
125 00002	Ch'ng, Saw Kee			67,402.15		58,640.62
201	Term Deposits					
201 0001	Term Deposits - Ubank (Aug 2016) May 2017			-		300,000.00
201 0003	Term Deposits - NAB Jan 2012			-		250,000.00
205	Australian Listed Shares					
205 0070	Senex Ordinary Fully Paid	200,000.0000	52,974.27			-
205 0126	AMP Limited	50,000.0000	100,888.39		84,800.00	
205 0380	BHP Billiton Ltd ORD Fully Paid		92,316.45		246,960.00	
205 0850	Elders Limited			16,081.79	16,767.00	
205 1690	Newcrest Mining Ltd ORD Fully Paid	17,000.0000	533,736.03		479,250.00	
205 1738	Nufarm Ltd ORD Fully Paid			8,374.69	20,500.00	
205 1782	Origin Energy Ltd ORD Fully Paid	25,003.0000	186,596.62		73,121.93	
205 1948	QBE Insurance Group Ltd ORD Fully Paid	5,000.0000	44,899.34			-
205 2142	Santos Ltd	59,000.0000	437,491.55		240,720.00	
205 2346	Telstra Corporation Ltd ORD Fully Paid	50,000.0000	203,351.65		250,250.00	
205 2583	Woodside Petroleum Ltd ORD Fully Paid	4,223.0000	153,548.28		153,548.28	
237	Australian Listed Options / Rights					
237 0133	Boart Ordinary Warrant Expiring 13-Sep-2024 Deferred	24.0000	6.92			6.92
290	Cash at Bank					
290 0007	Cash at Bank - NABTrade		77,534.45		41,001.47	
290 0008	Cash at Bank - NAB 4098		0.11		0.12	
290 0011	Cash at Bank - UBank 0965		307,890.37		8,872.02	
290 0013	Cash at Bank - NAB 0558		295,013.53		223,309.51	

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Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		2,297.52		2,297.52	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			4,303.88		4,303.88
450 0009	Provision for Income Tax			-	16,571.37	
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			3,342.00		3,342.00
601	Term Deposits					
601 0001	Term Deposits - Ubank (Aug 2016) May 2017			7,520.55		8,220.00
601 0002	Term Deposits - NAB June 2019			-		12.34
601 0003	Term Deposits - NAB Jan 2012			8,000.00		8,000.00
601 0004	Term Deposits Account 4			1,010.96		-
605	Australian Listed Shares					
605 0126	AMP Limited - Dividends			-		3,600.00
605 0380	BHP Billiton Ltd ORD Fully Paid			12,786.36		18,474.01
605 0850	Elders Limited			900.00		486.00
605 1690	Newcrest Mining Ltd ORD Fully Paid			4,922.63		3,828.28
605 1782	Origin Energy Ltd ORD Fully Paid			5,250.90		1,000.30
605 2142	Santos Ltd - Dividends			6,726.51		4,551.06
605 2346	Telstra Corporation Ltd ORD Fully Paid			10,400.00		12,350.00
605 2583	Woodside Petroleum Ltd ORD Fully Paid			5,758.93		8,440.16
605 2584	Woolworths Limited - Dividends			-		600.00
690	Cash at Bank					
690 0007	Cash at Bank - NABTrade			67.22		1.62
690 0008	Bank Interest - NAB 4098			13.33		10.83
690 0011	Bank Interest - UBank 0965			405.80		31.22
690 0013	Bank Interest - NAB 0558			818.04		450.56
702	Employer Concessional Contributions					
702 00001	Khoo, Hong Cheang			8,784.35		8,744.39
703	Salary Sacrifice Concessional Contributions					
703 00001	Khoo, Hong Cheang			16,000.00		16,849.50
705	Member Roll Overs					
705 00001	Khoo, Hong Cheang			-		913,646.13
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			-		20.76
780 0015	Market Movement Non-Realised Listed Shares & Options			-		236,436.96
785	Market Movement Realised					
785 0015	Market Movement Realised Listed Shares & Options			-		2,525.83

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Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
786	ATO Interest			6.26		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		-		2,682.00	
801 0003	Actuarial Fees		-		220.00	
801 0005	Audit Fees		-		440.00	
802	Investment Expenses					
802 0001	Bank Charges		-		10.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		-			15,774.10
860 0008	Tax Accrued During Period		-		4,303.88	
906	Pension Member Payments					
906 00004	Khoo, Hong Cheang (00001) NC - ACCOUNT RETIREMENT PENSION		-		913,646.13	
906 00005	Ch'ng, Saw Kee (00002) ACCOUNT RETIREMENT PENSION		33,000.00		48,000.00	
			2,521,804.48	2,521,804.48	3,380,083.74	3,380,083.74