

Trial Balance

As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|--|------------|------------|--------------|------------|--------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00003 | Rusinski, Gillian Suzanne (00002) ACCOUNT RETIREMENT PENSION | | | 1,021,353.15 | | 1,023,211.53 |
| 106 00004 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION | | | 123,680.46 | | 123,909.78 |
| 106 00005 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION | | | 170,260.60 | | 170,575.09 |
| 106 00008 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION | | | 510,691.48 | | 511,587.82 |
| 201 | Term Deposits | | | | | |
| 201 0006 | Term Deposits ME Bank | | 463,966.91 | | 499,967.81 | |
| 201 0012 | Term Deposits Defence Bank | | 298,433.04 | | 290,000.00 | |
| 201 0013 | Term Deposits Defence Bank | | 317,986.82 | | 308,725.07 | |
| 205 | Australian Listed Shares | | | | | |
| 205 0094 | Allied Gold Limited | 1,400.0000 | 41,048.00 | | - | |
| 205 0730 | Medibank Ordinary Fully Paid | 2,125.0000 | 6,353.75 | | 7,416.25 | |
| 205 0775 | Cimic Ordinary Fully Paid | 607.0000 | 14,640.84 | | 27,175.39 | |
| 205 0776 | South32 Ordinary Fully Paid Deferred Settlement | 907.0000 | 1,850.28 | | 2,884.26 | |
| 205 1103 | Argo Globl Ordinary Fully Paid | 3,500.0000 | 7,245.00 | | 7,910.00 | |
| 205 1290 | Star Ent Ordinary Fully Paid | 4,929.0000 | 13,998.36 | | 20,307.48 | |
| 205 2744 | Woodside Petroleum Ordinary Fully Paid | 750.0000 | 16,237.50 | | 27,270.00 | |
| 205 2745 | Wesfarmers Limited Ordinary Fully Paid | 1,214.0000 | 54,423.62 | | 43,898.24 | |
| 205 2746 | Westpac Banking Corp Ordinary Fully Paid | 1,931.0000 | 34,661.45 | | 54,763.16 | |
| 205 2747 | Telstra Corporation. Ordinary Fully Paid | 2,000.0000 | 6,260.00 | | 7,700.00 | |
| 205 2748 | Tabcorp Holdings Ltd Ordinary Fully Paid | 4,449.0000 | 15,037.62 | | 19,798.05 | |
| 205 2749 | QBE Insurance Group Ordinary Fully Paid | 1,571.0000 | 13,919.06 | | 18,584.93 | |
| 205 2750 | Origin Energy Ordinary Fully Paid | 2,358.0000 | 13,770.72 | | 17,236.98 | |
| 205 2753 | Caltex Australia Ordinary Fully Paid | | - | | 34,650.00 | |

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| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|--|-------------|------------|-----------|-----------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 205 2754 | CSL Limited Ordinary Fully Paid | 450.0000 | 129,150.00 | | 96,750.00 | |
| 205 2755 | Coca-cola Amatil Ordinary Fully Paid | 1,750.0000 | 15,155.00 | | 17,885.00 | |
| 205 2756 | Brambles Limited Ordinary Fully Paid | 1,500.0000 | 16,305.00 | | 19,320.00 | |
| 205 2757 | BHP Billiton Limited Ordinary Fully Paid | 907.0000 | 32,488.74 | | 37,332.12 | |
| 205 2758 | Bendigo And Adelaide Ordinary Fully Paid | 3,192.0000 | 22,375.92 | | 36,963.36 | |
| 205 2759 | ARGO Investments Ordinary Fully Paid | 6,500.0000 | 46,735.00 | | 52,780.00 | |
| 205 2760 | ANZ Banking Grp Ltd Ordinary Fully Paid | 2,200.0000 | 41,008.00 | | 62,062.00 | |
| 205 2761 | Treasury Wine Estate Ordinary Fully Paid | 945.0000 | 9,903.60 | | 14,099.40 | |
| 205 2809 | Colesgroup Ordinary Fully Paid Deferred Settlement | 1,214.0000 | 20,844.38 | | 16,206.90 | |
| 207 | Australian Listed Unit Trust | | | | | |
| 207 0120 | Spark Infrastructure Stapled Securities Fully Paid | 16,954.0000 | 36,620.64 | | 41,198.22 | |
| 207 0133 | Scentre Stapled Securities | 2,754.0000 | 5,976.18 | | 10,575.36 | |
| 237 | Australian Listed Options / Rights | | | | | |
| 237 0178 | ARGO Global Listed Infrastructure Limited Ordinary Fully Paid Deferred | 584.0000 | - | | - | |
| 290 | Cash at Bank | | | | | |
| 290 0001 | Cash at Bank | | 18,778.22 | | 22,174.98 | |
| 290 0002 | Cash at Bank | | 1.70 | | 1.70 | |
| 300 | Sundry Debtors - Fund Level | | | | | |
| 300 0001 | Sundry Debtors | | 0.03 | | 0.03 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax (Fund) | | 8,794.83 | | 12,329.00 | |
| 500 | Sundry Creditors | | | | | |
| 500 0001 | Sundry Creditors Number 1 | | | 1,980.00 | | 1,980.00 |
| 601 | Term Deposits | | | | | |
| 601 0006 | Term Deposits ME Bank | | | 13,999.10 | | 9,967.81 |
| 601 0011 | Term Deposits Bank SA | | | - | | 9,570.48 |

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As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|--|-------|-----------|-----------|----------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 601 0012 | Term Deposits Defence Bank | | | 8,433.04 | | 9,920.27 |
| 601 0013 | Term Deposits Defence Bank | | | 9,261.75 | | - |
| 605 | Australian Listed Shares | | | | | |
| 605 0730 | Medibank Ordinary Fully Paid | | | 331.51 | | 274.13 |
| 605 0775 | Cimic Ordinary Fully Paid | | | 952.99 | | 880.15 |
| 605 0776 | South32 Ordinary Fully Paid Deferred Settlement | | | 67.59 | | 165.49 |
| 605 1103 | Argo Globl Ordinary Fully Paid | | | 245.00 | | 175.00 |
| 605 1290 | Star Ent Ordinary Fully Paid | | | 492.90 | | 1,158.32 |
| 605 2744 | Woodside Petroleum Ordinary Fully Paid | | | 1,022.78 | | 1,498.97 |
| 605 2745 | Wesfarmers Limited Ordinary Fully Paid | | | 1,857.42 | | 3,884.80 |
| 605 2746 | Westpac Banking Corp Ordinary Fully Paid | | | 1,544.80 | | 5,445.42 |
| 605 2747 | Telstra Corporation. Ordinary Fully Paid | | | 320.00 | | 380.00 |
| 605 2748 | Tabcorp Holdings Ltd Ordinary Fully Paid | | | 978.78 | | 934.29 |
| 605 2749 | QBE Insurance Group Ordinary Fully Paid | | | 816.92 | | 785.50 |
| 605 2750 | Origin Energy Ordinary Fully Paid | | | 707.40 | | 235.80 |
| 605 2753 | Caltex Australia Ordinary Fully Paid | | | 1,162.00 | | 1,652.00 |
| 605 2754 | CSL Limited Ordinary Fully Paid | | | 1,316.62 | | 1,116.62 |
| 605 2755 | Coca-cola Amatil Ordinary Fully Paid | | | 892.50 | | 822.50 |
| 605 2756 | Brambles Limited Ordinary Fully Paid | | | 673.20 | | 435.00 |
| 605 2757 | BHP Billiton Limited Ordinary Fully Paid | | | 1,932.87 | | 2,792.66 |
| 605 2758 | Bendigo And Adelaide Ordinary Fully Paid | | | 2,106.72 | | 2,234.40 |
| 605 2759 | ARGO Investments Ordinary Fully Paid | | | 2,145.00 | | 2,080.00 |
| 605 2760 | ANZ Banking Grp Ltd Ordinary Fully Paid | | | 3,520.00 | | 3,520.00 |
| 605 2761 | Treasury Wine Estate Ordinary Fully Paid | | | 378.00 | | 330.75 |
| 605 2809 | Colesgroup Ordinary Fully Paid Deferred Settlement | | | 795.17 | | - |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 0120 | Spark Infrastructure Stapled Securities Fully Paid | | | 2,543.10 | | 2,712.64 |
| 607 0133 | Scentre Stapled Securities | | | 622.38 | | 610.28 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | Cash at Bank - Main (Fund) | | | 227.59 | | 601.97 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | 53,534.03 | | | 12,727.82 |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | 9,176.76 | | | 1,028.40 |
| 785 | Market Movement Realised | | | | | |
| 785 0015 | Market Movement Realised - Shares - Listed | | 15,867.65 | | | - |
| 801 | Fund Administration Expenses | | | | | |
| 801 0001 | Accountancy Fees | | 1,540.00 | | 1,540.00 | |
| 801 0005 | Audit Fees | | 440.00 | | 440.00 | |
| 825 | Fund Lodgement Expenses | | | | | |

Trial Balance

As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|--|-------|---------------------|---------------------|---------------------|---------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | 259.00 | | 259.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | | 8,794.83 | | 12,329.00 |
| 906 | Pension Member Payments | | | | | |
| 906 00003 | Rusinski, Gillian Suzanne (00002) ACCOUNT RETIREMENT PENSION | | 51,070.00 | | 51,080.00 | |
| 906 00004 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION | | 6,160.00 | | 6,190.00 | |
| 906 00005 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION | | 8,520.00 | | 8,520.00 | |
| 906 00008 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION | | 25,570.00 | | 25,540.00 | |
| | | | 1,896,107.65 | 1,896,107.65 | 1,921,534.69 | 1,921,534.69 |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|------------|--|---------------------|---------------------|
| 000 | Master Clearing Account | | | - | - |
| | 1/07/2019 | | 0.03 End of Year Master Clearing Account Balancing | | |
| | 30/06/2020 | | (0.03) End of Year Master Clearing Account Balancing | | |
| 106 | Pension Member Balance | | | 1,825,985.69 | 1,825,985.69 |
| 00003 | Rusinski, Gillian Suzanne (00002) ACCOUNT RETIREMENT | | | 1,021,353.15 | 1,021,353.15 |
| 00004 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION | | | 123,680.46 | 123,680.46 |
| 00005 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION | | | 170,260.60 | 170,260.60 |
| 00008 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION | | | 510,691.48 | 510,691.48 |
| 199 | Current Period Surplus | | | - | (12,675.48) |
| 201 | Term Deposits | | | 1,098,692.88 | 1,080,386.77 |
| 201 0006 | Term Deposits ME Bank | | | 499,967.81 | 463,966.91 |
| | 6/12/2019 | | 13,999.10 Purchase of Term Deposits ME Bank | | |
| | 6/12/2019 | | (50,000.00) Sale of Term Deposits ME Bank | | |
| 201 0012 | Term Deposits Defence Bank | | | 290,000.00 | 298,433.04 |
| | 14/03/2020 | | 8,433.04 Purchase of Term Deposits Defence Bank | | |
| 201 0013 | Term Deposits Defence Bank | | | 308,725.07 | 317,986.82 |
| | 8/02/2020 | | 9,261.75 Purchase of Term Deposits Defence Bank | | |
| 205 | Australian Listed Shares | | | 642,993.52 | 573,411.84 |
| 205 0094 | Allied Gold Limited | | | - | 41,048.00 |
| | 1/07/2019 | - | | | |
| | 20/05/2020 | 1,400.0000 | 18,782.35 CTX ASX Code Change to ALD | | |
| | 30/06/2020 | - | 22,265.65 Unrealised market movement | | |
| | | 1,400.0000 | | | |
| 205 0730 | Medibank Ordinary Fully Paid | | | 7,416.25 | 6,353.75 |
| | 1/07/2019 | 2,125.0000 | | | |
| | 30/06/2020 | - | (1,062.50) Unrealised market movement | | |
| | | 2,125.0000 | | | |
| 205 0775 | Cimic Ordinary Fully Paid | | | 27,175.39 | 14,640.84 |
| | 1/07/2019 | 607.0000 | | | |
| | 30/06/2020 | - | (12,534.55) Unrealised market movement | | |
| | | 607.0000 | | | |
| 205 0776 | South32 Ordinary Fully Paid Deferred Settlement | | | 2,884.26 | 1,850.28 |
| | 1/07/2019 | 907.0000 | | | |
| | 30/06/2020 | - | (1,033.98) Unrealised market movement | | |
| | | 907.0000 | | | |
| 205 1103 | Argo Globl Ordinary Fully Paid | | | 7,910.00 | 7,245.00 |
| | 1/07/2019 | 3,500.0000 | | | |
| | 30/06/2020 | - | (665.00) Unrealised market movement | | |
| | | 3,500.0000 | | | |
| 205 1290 | Star Ent Ordinary Fully Paid | | | 20,307.48 | 13,998.36 |
| | 1/07/2019 | 4,929.0000 | | | |
| | 30/06/2020 | - | (6,309.12) Unrealised market movement | | |
| | | 4,929.0000 | | | |
| 205 2744 | Woodside Petroleum Ordinary Fully Paid | | | 27,270.00 | 16,237.50 |
| | 1/07/2019 | 750.0000 | | | |
| | 30/06/2020 | - | (11,032.50) Unrealised market movement | | |
| | | 750.0000 | | | |
| 205 2745 | Wesfarmers Limited Ordinary Fully Paid | | | 43,898.24 | 54,423.62 |
| | 1/07/2019 | 1,214.0000 | | | |
| | 30/06/2020 | - | 10,525.38 Unrealised market movement | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|--------------|--|------------|------------|
| | | 1,214.0000 | | | |
| 205 2746 | Westpac Banking Corp Ordinary Fully Paid | | | 54,763.16 | 34,661.45 |
| | 1/07/2019 | 1,931.0000 | | | |
| | 30/06/2020 | - | (20,101.71) Unrealised market movement | | |
| | | 1,931.0000 | | | |
| 205 2747 | Telstra Corporation. Ordinary Fully Paid | | | 7,700.00 | 6,260.00 |
| | 1/07/2019 | 2,000.0000 | | | |
| | 30/06/2020 | - | (1,440.00) Unrealised market movement | | |
| | | 2,000.0000 | | | |
| 205 2748 | Tabcorp Holdings Ltd Ordinary Fully Paid | | | 19,798.05 | 15,037.62 |
| | 1/07/2019 | 4,449.0000 | | | |
| | 30/06/2020 | - | (4,760.43) Unrealised market movement | | |
| | | 4,449.0000 | | | |
| 205 2749 | QBE Insurance Group Ordinary Fully Paid | | | 18,584.93 | 13,919.06 |
| | 1/07/2019 | 1,571.0000 | | | |
| | 30/06/2020 | - | (4,665.87) Unrealised market movement | | |
| | | 1,571.0000 | | | |
| 205 2750 | Origin Energy Ordinary Fully Paid | | | 17,236.98 | 13,770.72 |
| | 1/07/2019 | 2,358.0000 | | | |
| | 30/06/2020 | - | (3,466.26) Unrealised market movement | | |
| | | 2,358.0000 | | | |
| 205 2753 | Caltex Australia Ordinary Fully Paid | | | 34,650.00 | - |
| | 1/07/2019 | 1,400.0000 | | | |
| | 20/05/2020 | (1,400.0000) | (18,782.35) CTX ASX Code Change to ALD | | |
| | 30/06/2020 | - | (15,867.65) Realised market movement | | |
| | | - | | | |
| 205 2754 | CSL Limited Ordinary Fully Paid | | | 96,750.00 | 129,150.00 |
| | 1/07/2019 | 450.0000 | | | |
| | 30/06/2020 | - | 32,400.00 Unrealised market movement | | |
| | | 450.0000 | | | |
| 205 2755 | Coca-cola Amatil Ordinary Fully Paid | | | 17,885.00 | 15,155.00 |
| | 1/07/2019 | 1,750.0000 | | | |
| | 30/06/2020 | - | (2,730.00) Unrealised market movement | | |
| | | 1,750.0000 | | | |
| 205 2756 | Brambles Limited Ordinary Fully Paid | | | 19,320.00 | 16,305.00 |
| | 1/07/2019 | 1,500.0000 | | | |
| | 22/10/2019 | - | (180.00) BXB Return of Capital | | |
| | 30/06/2020 | - | (2,835.00) Unrealised market movement | | |
| | | 1,500.0000 | | | |
| 205 2757 | BHP Billiton Limited Ordinary Fully Paid | | | 37,332.12 | 32,488.74 |
| | 1/07/2019 | 907.0000 | | | |
| | 30/06/2020 | - | (4,843.38) Unrealised market movement | | |
| | | 907.0000 | | | |
| 205 2758 | Bendigo And Adelaide Ordinary Fully Paid | | | 36,963.36 | 22,375.92 |
| | 1/07/2019 | 3,192.0000 | | | |
| | 30/06/2020 | - | (14,587.44) Unrealised market movement | | |
| | | 3,192.0000 | | | |
| 205 2759 | ARGO Investments Ordinary Fully Paid | | | 52,780.00 | 46,735.00 |
| | 1/07/2019 | 6,500.0000 | | | |
| | 30/06/2020 | - | (6,045.00) Unrealised market movement | | |
| | | 6,500.0000 | | | |
| 205 2760 | ANZ Banking Grp Ltd Ordinary Fully Paid | | | 62,062.00 | 41,008.00 |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------------|---|------------------|------------------|
| | 1/07/2019 | 2,200.0000 | | | |
| | 30/06/2020 | - | (21,054.00) Unrealised market movement | | |
| | | 2,200.0000 | | | |
| 205 2761 | Treasury Wine Estate Ordinary Fully Paid | | | 14,099.40 | 9,903.60 |
| | 1/07/2019 | 945.0000 | | | |
| | 30/06/2020 | - | (4,195.80) Unrealised market movement | | |
| | | 945.0000 | | | |
| 205 2809 | Colesgroup Ordinary Fully Paid Deferred Settlement | | | 16,206.90 | 20,844.38 |
| | 1/07/2019 | 1,214.0000 | | | |
| | 30/06/2020 | - | 4,637.48 Unrealised market movement | | |
| | | 1,214.0000 | | | |
| 207 | Australian Listed Unit Trust | | | 51,773.58 | 42,596.82 |
| 207 0120 | Spark Infrastructure Stapled Securities Fully Paid | | | 41,198.22 | 36,620.64 |
| | 1/07/2019 | 16,954.0000 | | | |
| | 30/06/2020 | - | (4,577.58) Unrealised market movement | | |
| | | 16,954.0000 | | | |
| 207 0133 | Scentre Stapled Securities | | | 10,575.36 | 5,976.18 |
| | 1/07/2019 | 2,754.0000 | | | |
| | 30/06/2020 | - | (4,599.18) Unrealised market movement | | |
| | | 2,754.0000 | | | |
| 237 | Australian Listed Options / Rights | | | - | - |
| 237 0178 | ARGO Global Listed Infrastructure Limited Ordinary Fully | | | - | - |
| | 1/07/2019 | - | | | |
| | 20/02/2020 | 584.0000 | 0.00 ALI 1:6 NON-RENOUNCE ISSUE OF ORD SHS @ \$2.25 | | |
| | | 584.0000 | | | |
| 290 | Cash at Bank | | | 22,176.68 | 18,779.92 |
| 290 0001 | Cash at Bank | | | 22,174.98 | 18,778.22 |
| | 1/07/2019 | | 1,760.00 ANZ | | |
| | 4/07/2019 | | 522.02 CIM | | |
| | 18/07/2019 | | (1,980.00) Chq 41 | | |
| | 31/07/2019 | | 13.09 Interest | | |
| | 30/08/2019 | | 311.19 SCG Dist | | |
| | 30/08/2019 | | 11.84 Interest | | |
| | 13/09/2019 | | 1,105.00 ARGO | | |
| | 13/09/2019 | | 1,271.55 Spark | | |
| | 20/09/2019 | | 399.29 EPL | | |
| | 20/09/2019 | | 489.39 TAB | | |
| | 25/09/2019 | | 1,031.28 BHP | | |
| | 26/09/2019 | | 210.38 MEDIBANK | | |
| | 26/09/2019 | | 160.00 TLS | | |
| | 26/09/2019 | | 430.97 COLES | | |
| | 26/09/2019 | | 492.90 SGR | | |
| | 27/09/2019 | | 353.70 ORIGIN | | |
| | 27/09/2019 | | 140.00 ARGO GLOBAL | | |
| | 30/09/2019 | | 1,117.20 BENDIGO | | |
| | 30/09/2019 | | 13.19 interest | | |
| | 3/10/2019 | | 430.97 CIM | | |
| | 4/10/2019 | | 189.00 TREASURY | | |
| | 4/10/2019 | | 392.75 QBE | | |
| | 9/10/2019 | | 437.50 CCL | | |
| | 9/10/2019 | | 448.00 CTX | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|------------------------------------|-------|--|-------------|-------------|
| | 10/10/2019 | | 37.23 SOUTH32 | | |
| | 10/10/2019 | | 946.92 WES | | |
| | 11/10/2019 | | 217.50 BRAMBLES | | |
| | 22/10/2019 | | 435.00 BRAMBLES | | |
| | 22/10/2019 | | 654.55 CSL | | |
| | 29/10/2019 | | 12,070.00 ATO | | |
| | 31/10/2019 | | 14.19 Interest | | |
| | 29/11/2019 | | 18.65 Interest | | |
| | 6/12/2019 | | 50,000.00 GK9X | | |
| | 18/12/2019 | | 1,760.00 ANZ | | |
| | 20/12/2019 | | 1,544.80 WBC | | |
| | 31/12/2019 | | 39.56 Interest | | |
| | 31/01/2020 | | 44.06 Interest | | |
| | 28/02/2020 | | 311.19 SCG | | |
| | 28/02/2020 | | 41.23 Interest | | |
| | 6/03/2020 | | 1,040.00 ARGO | | |
| | 13/03/2020 | | 1,271.55 SPARK | | |
| | 18/03/2020 | | 489.39 TAH | | |
| | 20/03/2020 | | 623.49 WPL | | |
| | 20/03/2020 | | 105.00 ARGO GLOBAL | | |
| | 24/03/2020 | | 901.59 BHP | | |
| | 26/03/2020 | | 121.13 MEDIBANK | | |
| | 27/03/2020 | | 364.20 COLES | | |
| | 27/03/2020 | | 160.00 TLS | | |
| | 27/03/2020 | | 353.70 ORIGIN | | |
| | 31/03/2020 | | 910.50 WES | | |
| | 31/03/2020 | | 989.52 BNDIGO | | |
| | 31/03/2020 | | 22.63 Interest | | |
| | 2/04/2020 | | 30.36 SOUTH32 | | |
| | 3/04/2020 | | 189.00 TREASURY | | |
| | 3/04/2020 | | 714.00 CTX | | |
| | 9/04/2020 | | 662.07 CSL | | |
| | 9/04/2020 | | 200.70 BRAMBLES | | |
| | 9/04/2020 | | 424.17 QBE | | |
| | 15/04/2020 | | 455.00 CCL | | |
| | 30/04/2020 | | 4.49 Interest | | |
| | 25/05/2020 | | (51,070.00) Pension | | |
| | 25/05/2020 | | (40,250.00) Pension | | |
| | 29/05/2020 | | 3.80 Interest | | |
| | 30/06/2020 | | 0.86 Interest | | |
| 290 0002 | Cash at Bank | | | 1.70 | 1.70 |
| 300 | Sundry Debtors - Fund Level | | | 0.03 | 0.03 |
| 300 0001 | Sundry Debtors | | | 0.03 | 0.03 |
| | 1/07/2019 | | (0.03) End of Year Master Clearing Account Balancing | | |
| | 30/06/2020 | | 0.03 End of Year Master Clearing Account Balancing | | |
| 300 0002 | Distributions Receivable | | | - | - |
| | 1/07/2019 | | 1,760.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | | |
| | 1/07/2019 | | (1,760.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | | |
| | 4/07/2019 | | 522.02 CIM 86C FRANKED @ 30% | | |
| | 4/07/2019 | | (522.02) CIM 86C FRANKED @ 30% | | |
| | 14/08/2019 | | 311.19 SCG Revenue distribution | | |
| | 30/08/2019 | | (311.19) SCG Revenue distribution | | |

General Ledger

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|----------------|---------------------|-------|------------|------------|------------|
| 3/09/2019 | | | 1,271.55 | | |
| 13/09/2019 | | | (1,271.55) | | |
| 13/09/2019 | | | 1,105.00 | | |
| 13/09/2019 | | | (1,105.00) | | |
| 20/09/2019 | | | 399.29 | | |
| 20/09/2019 | | | (399.29) | | |
| 20/09/2019 | | | 489.39 | | |
| 20/09/2019 | | | (489.39) | | |
| 25/09/2019 | | | 1,031.28 | | |
| 25/09/2019 | | | (1,031.28) | | |
| 26/09/2019 | | | 160.00 | | |
| 26/09/2019 | | | (160.00) | | |
| 26/09/2019 | | | 492.90 | | |
| 26/09/2019 | | | (492.90) | | |
| 26/09/2019 | | | 210.38 | | |
| 26/09/2019 | | | (210.38) | | |
| 26/09/2019 | | | 430.97 | | |
| 26/09/2019 | | | (430.97) | | |
| 27/09/2019 | | | 140.00 | | |
| 27/09/2019 | | | (140.00) | | |
| 27/09/2019 | | | 353.70 | | |
| 27/09/2019 | | | (353.70) | | |
| 30/09/2019 | | | 1,117.20 | | |
| 30/09/2019 | | | (1,117.20) | | |
| 3/10/2019 | | | 430.97 | | |
| 3/10/2019 | | | (430.97) | | |
| 4/10/2019 | | | 189.00 | | |
| 4/10/2019 | | | (189.00) | | |
| 4/10/2019 | | | 448.00 | | |
| 4/10/2019 | | | (448.00) | | |
| 4/10/2019 | | | 392.75 | | |
| 4/10/2019 | | | (392.75) | | |
| 9/10/2019 | | | 437.50 | | |
| 9/10/2019 | | | (437.50) | | |
| 9/10/2019 | | | 946.92 | | |
| 9/10/2019 | | | (946.92) | | |
| 10/10/2019 | | | 217.50 | | |
| 10/10/2019 | | | (217.50) | | |
| 10/10/2019 | | | 37.23 | | |
| 10/10/2019 | | | (37.23) | | |
| 11/10/2019 | | | 654.55 | | |
| 11/10/2019 | | | (654.55) | | |
| 22/10/2019 | | | 255.00 | | |
| 22/10/2019 | | | (255.00) | | |
| 18/12/2019 | | | 1,760.00 | | |
| 18/12/2019 | | | (1,760.00) | | |
| 20/12/2019 | | | 1,544.80 | | |
| 20/12/2019 | | | (1,544.80) | | |
| 13/02/2020 | | | 311.19 | | |
| 28/02/2020 | | | (311.19) | | |
| 3/03/2020 | | | 1,271.55 | | |
| 6/03/2020 | | | 1,040.00 | | |
| 6/03/2020 | | | (1,040.00) | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|----------------------------------|-------|---|--------------------|-------------------|
| | 13/03/2020 | | (1,271.55) SKI AUD DRP 2% DISC | | |
| | 18/03/2020 | | 489.39 TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 18/03/2020 | | (489.39) TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 20/03/2020 | | 105.00 ALI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | | |
| | 20/03/2020 | | (105.00) ALI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | | |
| | 20/03/2020 | | 623.49 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC | | |
| | 20/03/2020 | | (623.49) WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC | | |
| | 24/03/2020 | | (901.59) BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 24/03/2020 | | 901.59 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 26/03/2020 | | 121.13 MPL AUD 0.057 FRANKED, 30% CTR | | |
| | 26/03/2020 | | (121.13) MPL AUD 0.057 FRANKED, 30% CTR | | |
| | 27/03/2020 | | 160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 27/03/2020 | | (160.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 27/03/2020 | | 364.20 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 27/03/2020 | | (364.20) COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 27/03/2020 | | 353.70 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 27/03/2020 | | (353.70) ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 31/03/2020 | | (910.50) WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 31/03/2020 | | 910.50 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 31/03/2020 | | 989.52 BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP | | |
| | 31/03/2020 | | (989.52) BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP | | |
| | 2/04/2020 | | 30.36 S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | | |
| | 2/04/2020 | | (30.36) S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | | |
| | 3/04/2020 | | 714.00 CTX AUD 0.51 FRANKED, 30% CTR | | |
| | 3/04/2020 | | (714.00) CTX AUD 0.51 FRANKED, 30% CTR | | |
| | 3/04/2020 | | 189.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 3/04/2020 | | (189.00) TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | | |
| | 9/04/2020 | | 662.07 CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP | | |
| | 9/04/2020 | | (662.07) CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP | | |
| | 9/04/2020 | | 200.70 BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | | |
| | 9/04/2020 | | (200.70) BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | | |
| | 9/04/2020 | | 424.17 QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, | | |
| | 9/04/2020 | | (424.17) QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, | | |
| | 15/04/2020 | | 455.00 CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC | | |
| | 15/04/2020 | | (455.00) CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC | | |
| 450 | Provisions for Tax - Fund | | | (12,329.00) | (8,794.83) |
| 450 0009 | Provision for Income Tax (Fund) | | | (12,329.00) | (8,794.83) |
| | 29/10/2019 | | 12,070.00 ATO | | |
| | 30/06/2020 | | 259.00 Increase Provision for Income Tax (Fund) | | |
| | 30/06/2020 | | (8,794.83) Current year tax expense | | |
| 500 | Sundry Creditors | | | 1,980.00 | 1,980.00 |
| 500 0001 | Sundry Creditors Number 1 | | | 1,980.00 | 1,980.00 |
| 601 | Term Deposits | | | - | 31,693.89 |
| 601 0006 | Term Deposits ME Bank | | | - | 13,999.10 |
| | 6/12/2019 | | 13,999.10 Term Deposits ME Bank | | |
| 601 0012 | Term Deposits Defence Bank | | | - | 8,433.04 |
| | 14/03/2020 | | 8,433.04 Term Deposits Defence Bank | | |
| 601 0013 | Term Deposits Defence Bank | | | - | 9,261.75 |
| | 8/02/2020 | | 9,261.75 Term Deposits Defence Bank | | |
| 605 | Australian Listed Shares | | | - | 24,260.17 |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|---|------------|------------|
| 605 0730 | Medibank Ordinary Fully Paid 26/09/2019 26/03/2020 | | 210.38 MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL 121.13 MPL AUD 0.057 FRANKED, 30% CTR | - | 331.51 |
| 605 0775 | Cimic Ordinary Fully Paid 4/07/2019 3/10/2019 | | 522.02 CIM 86C FRANKED @ 30% 430.97 CIM 71C FRANKED @ 30% | - | 952.99 |
| 605 0776 | South32 Ordinary Fully Paid Deferred Settlement 10/10/2019 2/04/2020 | | 37.23 S32 US 2.8C FRANKED@30% 30.36 S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR | - | 67.59 |
| 605 1103 | Argo Globl Ordinary Fully Paid 27/09/2019 20/03/2020 | | 140.00 ALI 4C FRANKED @ 30%; DRP NIL DISC 105.00 ALI AUD 0.03 FRANKED, 30% CTR, DRP SUSP | - | 245.00 |
| 605 1290 | Star Ent Ordinary Fully Paid 26/09/2019 | | 492.90 SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT | - | 492.90 |
| 605 2744 | Woodside Petroleum Ordinary Fully Paid 20/09/2019 20/03/2020 | | 399.29 WPL US 36C FRANKED@30%; DRP 623.49 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC | - | 1,022.78 |
| 605 2745 | Wesfarmers Limited Ordinary Fully Paid 9/10/2019 31/03/2020 | | 946.92 WES 78C FRANKED@30%; DRP NIL DISCOUNT 910.50 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC | - | 1,857.42 |
| 605 2746 | Westpac Banking Corp Ordinary Fully Paid 20/12/2019 | | 1,544.80 WBC AUD 0.8 FRANKED | - | 1,544.80 |
| 605 2747 | Telstra Corporation. Ordinary Fully Paid 26/09/2019 27/03/2020 | | 160.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC 160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | - | 320.00 |
| 605 2748 | Tabcorp Holdings Ltd Ordinary Fully Paid 20/09/2019 18/03/2020 | | 489.39 TAH 11C FRANKED @30%; DRP NIL DISCOUNT 489.39 TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC | - | 978.78 |
| 605 2749 | QBE Insurance Group Ordinary Fully Paid 4/10/2019 9/04/2020 | | 392.75 QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC 424.17 QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, | - | 816.92 |
| 605 2750 | Origin Energy Ordinary Fully Paid 27/09/2019 27/03/2020 | | 353.70 ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT 353.70 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC | - | 707.40 |
| 605 2753 | Caltex Australia Ordinary Fully Paid 4/10/2019 3/04/2020 | | 448.00 CTX 32C FRANKED @ 30% 714.00 CTX AUD 0.51 FRANKED, 30% CTR | - | 1,162.00 |
| 605 2754 | CSL Limited Ordinary Fully Paid 11/10/2019 9/04/2020 | | 654.55 CSL USD100C UNFRANKED;100%CFI;DRP SUSP 662.07 CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP | - | 1,316.62 |
| 605 2755 | Coca-cola Amatil Ordinary Fully Paid 9/10/2019 15/04/2020 | | 437.50 CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC 455.00 CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC | - | 892.50 |
| 605 2756 | Brambles Limited Ordinary Fully Paid 10/10/2019 22/10/2019 9/04/2020 | | 217.50 BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP 255.00 BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP 200.70 BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI | - | 673.20 |
| 605 2757 | BHP Billiton Limited Ordinary Fully Paid 25/09/2019 24/03/2020 | | 1,031.28 BHP USD 78C FRANKED@30%; DRP NIL DISC 901.59 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC | - | 1,932.87 |
| 605 2758 | Bendigo And Adelaide Ordinary Fully Paid 30/09/2019 31/03/2020 | | 1,117.20 BEN 35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS 989.52 BEN AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP | - | 2,106.72 |
| 605 2759 | ARGO Investments Ordinary Fully Paid | | | - | 2,145.00 |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|--|------------|--------------------|
| | 13/09/2019 | | 1,105.00 ARG 17C FRANKED@30%; 4C LIC CG; DRP | | |
| | 6/03/2020 | | 1,040.00 ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC | | |
| 605 2760 | ANZ Banking Grp Ltd Ordinary Fully Paid | | | - | 3,520.00 |
| | 1/07/2019 | | 1,760.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | | |
| | 18/12/2019 | | 1,760.00 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | | |
| 605 2761 | Treasury Wine Estate Ordinary Fully Paid | | | - | 378.00 |
| | 4/10/2019 | | 189.00 TWE 20C FRANKED@30%; DRP NIL DISCOUNT | | |
| | 3/04/2020 | | 189.00 TWE AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC | | |
| 605 2809 | Colesgroup Ordinary Fully Paid Deferred Settlement | | | - | 795.17 |
| | 26/09/2019 | | 430.97 COL 35.5C FRANKED @ 30%; 11.5C SPECIAL | | |
| | 27/03/2020 | | 364.20 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC | | |
| 607 | Australian Listed Unit Trust | | | - | 3,165.48 |
| 607 0120 | Spark Infrastructure Stapled Securities Fully Paid | | | - | 2,543.10 |
| | 3/09/2019 | | 1,271.55 SKI 3.5C INT PER LN NT; DRP | | |
| | 3/03/2020 | | 1,271.55 SKI AUD DRP 2% DISC | | |
| 607 0133 | Scentre Stapled Securities | | | - | 622.38 |
| | 14/08/2019 | | 311.19 SCG Revenue distribution | | |
| | 13/02/2020 | | 311.19 SCG Revenue distribution | | |
| 690 | Cash at Bank | | | - | 227.59 |
| 690 0001 | Cash at Bank - Main (Fund) | | | - | 227.59 |
| | 31/07/2019 | | 13.09 Interest | | |
| | 30/08/2019 | | 11.84 Interest | | |
| | 30/09/2019 | | 13.19 interest | | |
| | 31/10/2019 | | 14.19 Interest | | |
| | 29/11/2019 | | 18.65 Interest | | |
| | 31/12/2019 | | 39.56 Interest | | |
| | 31/01/2020 | | 44.06 Interest | | |
| | 28/02/2020 | | 41.23 Interest | | |
| | 31/03/2020 | | 22.63 Interest | | |
| | 30/04/2020 | | 4.49 Interest | | |
| | 29/05/2020 | | 3.80 Interest | | |
| | 30/06/2020 | | 0.86 Interest | | |
| 780 | Market Movement Non-Realised | | | - | (62,710.79) |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | - | (53,534.03) |
| | 30/06/2020 | | (53,534.03) Unrealised market movement - Domestic Shares | | |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | | - | (9,176.76) |
| | 30/06/2020 | | (9,176.76) Unrealised market movement - Unit Trusts | | |
| 785 | Market Movement Realised | | | - | (15,867.65) |
| 785 0015 | Market Movement Realised - Shares - Listed | | | - | (15,867.65) |
| | 30/06/2020 | | (15,867.65) Realised market movement - Domestic Shares | | |
| 801 | Fund Administration Expenses | | | - | 1,980.00 |
| 801 0001 | Accountancy Fees | | | - | 1,540.00 |
| | 18/07/2019 | | 1,540.00 Accounting | | |
| 801 0005 | Audit Fees | | | - | 440.00 |
| | 18/07/2019 | | 440.00 Audit | | |
| 825 | Fund Lodgement Expenses | | | - | 259.00 |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | | - | 259.00 |
| | 30/06/2020 | | 259.00 Expense ATO Annual Return Fee - Supervisory levy | | |
| 860 | Fund Tax Expenses | | | - | (8,794.83) |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|--|------------|------------------|
| 860 0004 | Income Tax Expense 30/06/2020 | | (8,794.83) Current year tax expense | - | (8,794.83) |
| 906 | Pension Member Payments | | | - | 91,320.00 |
| 00003 | Rusinski, Gillian Suzanne (00002) ACCOUNT RETIREMENT 25/05/2020 | | 51,070.00 Payment to Rusinski, Gillian Suzanne (RUSINSKI(00003)) | - | 51,070.00 |
| 00004 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION 25/05/2020 | | 6,160.00 Payment to Rusinski, Allan (RUSINSKI(00004)) | - | 6,160.00 |
| 00005 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION 25/05/2020 | | 8,520.00 Payment to Rusinski, Allan (RUSINSKI(00005)) | - | 8,520.00 |
| 00008 | Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION 25/05/2020 | | 25,570.00 Payment to Rusinski, Allan (RUSINSKI(00008)) | - | 25,570.00 |

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.