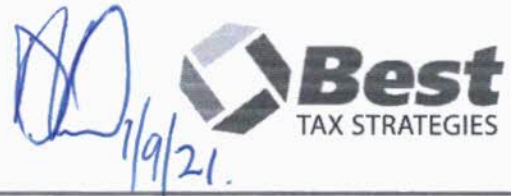


Trial Balance

As at 30 June 2021



Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 0002	Green, Heather (00001) NC - ACCOUNT RETIREMENT PENSION			342,581.19		350,133.14
106 0003	Green, Heather (00001) ACCOUNT RETIREMENT PENSION			410.39		497.23
201	Term Deposits					
201 0001	Term Deposits - CBA		150,000.00		150,000.00	
201 0002	Term Deposits - NAB		170,000.00		170,000.00	
290	Cash at Bank					
290 0001	NAB Cash Manager		2,245.15		2,389.59	
290 0002	CBA CDIA		8,917.60		20,601.99	
601	Term Deposits					
601 0001	Term Deposits Interest - CBA			1,006.85		4,663.77
601 0002	Term Deposits Interest - NAB			1,265.46		3,673.40
690	Cash at Bank					
690 0001	NAB Cash Manager			1.10		23.76
690 0002	CBA CDIA			15.76		126.20
794	Fund Miscellaneous Revenue					
794 0002	Fund Miscellaneous Taxable Revenue			-		0.08
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,397.00		1,397.00	
801 0005	Audit Fees		407.00		396.00	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		55.00		54.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
906	Pension Member Payments					
906 00002	Green, Heather (00001) NC - ACCOUNT RETIREMENT PENSION		11,982.60		13,925.00	
906 00003	Green, Heather (00001) ACCOUNT RETIREMENT PENSION		17.40		95.00	
			345,280.75	345,280.75	359,117.58	359,117.58

**GREEN SUPER FUND TAX YEAR ENDING JUNE 2021
MONTHLY PENSION INSTALMENTS**

	AMOUNT	DATE PAID	SOURCE A/C	INTEREST EARNED				
				NAB TRADING	NAB T/D	CDIA	CBA T/D	
July	\$ 800.00	24/07/2020	NAB A/C	\$ 0.09		\$ 2.51		
August	\$ 1,200.00	11/08/2020	CBA CDIA	\$ 0.07		\$ 2.62		
September	\$ 1,000.00	3/09/2020	CBA CDIA	\$ 0.06		\$ 2.52		
October	\$ 1,000.00	2/10/2020	CBA CDIA	\$ 0.06		\$ 2.28		
November	\$ 1,000.00	1/11/2020	CBA CDIA	\$ 0.07		\$ 2.11		
December	\$ 1,000.00	1/12/2020	CBA CDIA	\$ 0.10	\$ 1,096.39	\$ 1.10		
January	\$ 1,000.00	2/01/2021	CBA CDIA	\$ 0.10		\$ 0.59		
February	\$ 1,000.00	1/02/2021	CBA CDIA	\$ 0.10		\$ 0.55	\$ 1,006.85	
March	\$ 1,000.00	1/03/2021	CBA CDIA	\$ 0.12		\$ 0.49		
April	\$ 1,000.00	2/04/2021	CBA CDIA	\$ 0.12	\$ 169.07	\$ 0.51		
May	\$ 1,000.00	3/05/2021	CBA CDIA	\$ 0.12		\$ 0.45		
June	\$ 1,000.00	1/06/2021	CBA CDIA	\$ 0.09		\$ 0.03		
extra								
	<u>\$ 12,000.00</u>			\$ 1.10	\$ 1,265.46	\$ 15.76	\$ 1,006.85	

TAX PAID TO ATO
\$ 259.00

OTHER ACCOUNTS PAID
Best Tax Strategies \$ 1,100.00
Best Tax Strategies \$ 297.00
Auditor \$ 407.00
ASIC \$ 55.00
\$ 1,859.00

NAB Trading A/C

add deposits
\$ 2,389.59
\$ 1,266.56
\$ 3,656.15
less withdrawals
\$ 1,411.00
\$ 2,245.15

TD - NAB \$ 170,000.00

TD - CBA \$ 150,000.00

CDIA
add deposits \$ 20,601.99
 \$ 1,022.61
less withdrawal \$ 21,624.60
 \$ 12,707.00
 \$ 8,917.60