

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00003	Sluggett, Tony Maxwell (00001) NC - ACCOUNT RETIREMENT PENSION			349,440.60		343,978.68
106 00004	Sluggett, Pamela Moreen (00002) NC - ACCOUNT RETIREMENT PENSION			308,020.23		303,204.93
106 00005	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT PENSION			402,152.31		-
106 00006	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT PENSION			437,912.21		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Sluggett, Tony Maxwell			46,393.08		436,498.92
125 00002	Sluggett, Pamela Moreen			46,393.09		403,109.89
<b>201</b>	<b>Term Deposits</b>					
201 0001	Term Deposits			-		135,164.52
201 0008	Term Deposits			-		344,211.29
201 0010	Term Deposits	156,514.32				149,804.86
201 0013	Term Deposits			-		52,660.51
201 0014	Term Deposits	295,743.91				80,382.07
201 0015	Term Deposits	171,584.42				170,985.96
201 0016	Term Deposits	281,260.00				280,000.00
201 0017	Term Deposits			-		82,283.00
201 0018	Term Deposits			-		80,000.00
201 0019	Term Deposits	378,000.00				-
201 0020	Term Deposits	136,500.00				-
<b>205</b>	<b>Australian Listed Shares</b>					
205 0380	BHP Billiton Ltd ORD Fully Paid			-		48,570.00
205 0451	Brickworks Investmnt	2,000.0000	3,320.00			3,240.00
205 1948	QBE Insurance Group Ltd ORD Fully Paid	1,269.0000	15,418.35			13,692.51
205 2142	Santos Ltd ORD Fully Paid	1,400.0000	10,388.00			9,926.00
205 2523	WDS Limited	1,044.0000	33,240.96			-
205 2553	Westpac Banking Corporation ORD Fully Paid	1,750.0000	34,125.00			45,167.50
205 2583	Woodside Petroleum Ltd ORD Fully Paid		-			23,187.24
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - 1		44,938.45			20,020.67
290 0002	Cash at Bank ING ***807		-			0.30
290 0004	Cash at Bank - NAB ***755		45.61			95.61
290 0005	Cash at Bank - NAB ***075		94,076.65			48,807.08
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax		1,259.77			2,112.40

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			Debit \$	Credit \$	Debit \$	Credit \$
<b>601</b>	<b>Term Deposits</b>					
601 0001	Term Deposits			1,284.06		2,402.80
601 0006	Term Deposits			-		4,803.91
601 0008	Term Deposits			3,281.91		6,914.58
601 0010	Term Deposits			6,709.46		-
601 0011	Term Deposits			-		1,276.57
601 0013	Term Deposits			-		1,435.02
601 0014	Term Deposits			463.14		992.38
601 0015	Term Deposits			598.46		2,360.76
601 0016	Term Deposits			542.49		-
601 0017	Term Deposits			341.08		-
601 0018	Term Deposits			331.62		-
<b>605</b>	<b>Australian Listed Shares</b>					
605 0380	BHP Billiton Ltd ORD Fully Paid			-		2,065.91
605 0451	Brickworks Investmnt - Dividends			140.00		106.40
605 1888	Platinum Asset - Dividends			-		575.00
605 1948	QBE Insurance Group Ltd ORD Fully Paid			380.70		50.76
605 2142	Santos Ltd ORD Fully Paid			273.03		129.22
605 2553	Westpac Banking Corporation ORD Fully Paid			2,117.50		1,557.50
605 2583	Woodside Petroleum Ltd ORD Fully Paid			1,954.29		538.11
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Bank Interest - 1			10.76		16.25
690 0002	Cash at Bank ING ***807			36.52		0.04
690 0004	Cash at Bank - NAB ***755			-		110.41
690 0005	Cash at Bank - NAB ***075			24.57		2.14
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>					
701 00001	Sluggett, Tony Maxwell			27,490.00		25,000.00
701 00002	Sluggett, Pamela Moreen			27,510.00		25,000.00
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Sluggett, Tony Maxwell			27,500.00		25,000.00
704 00002	Sluggett, Pamela Moreen			27,500.00		25,000.00
<b>705</b>	<b>Member Roll Overs</b>					
705 00001	Sluggett, Tony Maxwell			256,286.38		-
705 00002	Sluggett, Pamela Moreen			228,872.40		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised Listed Shares & Options		13,606.61			32,514.81
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised Listed Shares & Options			14,735.67		3,040.00
<b>786</b>	<b>ATO Interest</b>					0.03

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Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,420.00		1,420.00	
801 0003	Actuarial Fees		176.00		176.00	
801 0005	Audit Fees		330.00		330.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		2.10		4.90	
<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		6,327.63		5,183.60	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Sluggett, Tony Maxwell (00001) NC - ACCOUNT RETIREMENT PENSION		256,286.38		8,600.00	
906 00004	Sluggett, Pamela Moreen (00002) NC - ACCOUNT RETIREMENT PENSION		228,872.40		7,580.00	
906 00005	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT PENSION		11,945.00			385,696.68
906 00006	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT PENSION		12,263.00			420,085.93
906 00008	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT PENSION			292,480.90		-
906 00009	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT PENSION			334,193.60		-
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Sluggett, Tony Maxwell		349,440.60		436,495.93	
925 00002	Sluggett, Pamela Moreen		308,025.90		403,106.68	
			<b>2,845,370.06</b>	<b>2,845,370.06</b>	<b>2,453,467.63</b>	<b>2,453,467.63</b>