

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT PENSION			286,323.99		297,677.62
106 00005	Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT PENSION			114,790.30		122,818.01
205	Australian Listed Shares					
205 0660	Commonwealth Bank.	200.0000	19,974.00		13,884.00	
205 1581	Milton Corporation	12,500.0000	78,750.00		51,125.00	
205 1671	National Aust. Bank	1,000.0000	26,220.00		18,220.00	
205 2533	Wesfarmers Limited	400.0000	23,640.00		17,932.00	
205 2584	Woolworths Limited	600.0000	22,878.00		22,368.00	
205 2692	Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-21		-		44,334.40	
205 2721	Westpac Banking Corp Ordinary Fully Paid	950.0000	24,519.50		17,052.50	
205 2759	ARGO Investments Ordinary Fully Paid	5,000.0000	44,650.00		35,950.00	
205 2773	Cwlth Bank Cap Note 3-Bbsw+5.20% Perp Non-cum Red T-10-21	430.0000	43,623.07		44,376.00	
205 2802	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24	430.0000	45,988.50		44,612.50	
205 2838	Virgin Money UK Plc	25.0000	92.00		41.38	
205 2887	Endeavour Group Limited	600.0000	3,774.00		-	
205 2910	Westpac Banking Corporation Cap Note 3- Bbsw+3.40% Perp Non-cum Red T-03-27	440.0000	45,980.00		-	
207	Australian Listed Unit Trust					
207 0081	Spark Infrastructure Stapled	10,000.0000	22,500.00		-	
290	Cash at Bank					
290 0001	Cash at Bank - ACCU ***310		1,304.04		3,018.76	
290 0002	Cash at Bank - ACCU ***313		4,710.78		51,047.16	
290 0003	Cash at Bank - ING		6,125.50		14,105.17	

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			Debit \$	Credit \$	Debit \$	Credit \$
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		2,731.76		1.86	
300 0002	Distributions Receivable		398.54		398.54	
300 0003	Dividends Receivable		4,682.42		4,682.42	
390	Clearing Accounts					
390 0003	Clearing Account - Investment		400.00		400.00	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)		25,379.03		21,084.60	
500	Sundry Creditors					
500 0001	Sundry Creditors			3,520.00		3,520.00
601	Term Deposits					
601 0025	Term Deposits Account 25			-		242.78
605	Australian Listed Shares					
605 0660	Commonwealth Bank. - Dividends			496.00		462.00
605 1581	Milton Corporation - Dividends			1,781.25		2,425.00
605 1671	National Aust. Bank - Dividends			600.00		830.00
605 2533	Wesfarmers Limited - Dividends			732.00		612.00
605 2584	Woolworths Limited - Dividends			606.00		618.00
605 2692	Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-21			570.63		1,504.35
605 2721	Westpac Banking Corp Ordinary Fully Paid			845.50		360.00
605 2759	ARGO Investments Ordinary Fully Paid			1,400.00		1,650.00
605 2773	Cwlth Bank Cap Note 3-Bbsw+5.20% Perp Non-cum Red T-10-21			1,583.90		1,857.99
605 2802	ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24			1,428.81		1,782.08
605 2816	Nat. Bank Cap Note 3-Bbsw+3.50% Perp Non-cum Red T-03-20			-		1,038.35
605 2910	Westpac Banking Corporation Cap Note 3- Bbsw+3.40% Perp Non-cum Red T-03-27			580.58		-
607	Australian Listed Unit Trust					
607 0081	Spark Infrastructure Stapled - Dividends			650.00		-
690	Cash at Bank					
690 0002	Cash at Bank - ACCU ***313			113.62		344.03
690 0003	Cash at Bank - ING			20.33		32.08
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			70,527.69		19,421.98
780 0018	Market Movement Non-Realised - Trusts - Unit			1,356.80		-
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			334.40		817.24

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Account Number	Account Description	Units	2021		2020	
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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	
860	Fund Tax Expenses					
860 0004	Income Tax Expense			4,553.43		5,512.22
906	Pension Member Payments					
906 00002	Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT PENSION		29,421.00		10,450.00	
906 00005	Powell, Catherine Lynette (00001) ACCOUNT RETIREMENT PENSION		14,090.29		7,650.00	
			492,480.83	492,480.83	443,286.51	443,286.51