

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
000	Master Clearing Account			1.04		-
106	Pension Member Balance					
106 00003	Edwards, Peter James (00001) ACCOUNT RETIREMENT PENSION			1,590,148.07		1,732,845.46
106 00005	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT PENSION			738,540.86		797,857.53
106 00007	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT PENSION			30,310.15		33,393.24
106 00008	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT PENSION			49,640.04		55,314.63
125	Accumulation Member Balance					
125 00000	Reserve			0.01		0.01
125 00001	Edwards, Peter James			1,272,982.89		1,315,691.45
205	Australian Listed Shares					
205 0033	Adcorp Australia	100,000.0000	114,839.78			-
205 0176	ARGO Investments Ltd ORD Fully Paid	33,000.0000	239,039.81		208,510.00	
205 0280	Australian Foundation Investment CO Ltd ORD Fully Paid	31,000.0000	188,790.00		188,790.00	
205 0380	BHP Billiton Limited	5,000.0000	179,100.00		179,100.00	
205 0660	Commonwealth Bank Of Australia ORD Fully Paid	4,263.0000	295,937.46		295,937.46	
205 0776	South32 Ordinary Fully Paid Deferred Settlement	5,000.0000	10,200.00		10,200.00	
205 0799	Diversified United Investment Ltd ORD Fully Paid	84,000.0000	355,320.00		355,320.00	
205 1243	Iluka Resources Ltd ORD Fully Paid	3,500.0000	29,890.00		29,890.00	
205 1565	Metals X Limited	6,666.0000	526.61		526.61	
205 1581	Milton Corporation Ltd ORD Fully Paid	67,760.0000	277,138.40		277,138.40	
205 1671	National Australia Bank Ltd ORD Fully Paid	4,320.0000	78,710.40		78,710.40	
205 1738	Nufarm Ltd ORD Fully Paid	6,000.0000	24,540.00		24,540.00	

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			Debit \$	Credit \$	Debit \$	Credit \$
205 1750	Objective Corporation Ltd ORD Fully Paid	16,000.0000	118,080.00			118,080.00
205 1780	Orica Ltd ORD Fully Paid	5,328.0000	88,657.92			88,657.92
205 1782	Origin Energy Ltd ORD Fully Paid	9,429.0000	55,065.36			55,065.36
205 1948	QBE Insurance Group Ltd ORD Fully Paid	6,345.0000	56,216.70			56,216.70
205 1974	Ramsay Health Care Ltd ORD Fully Paid	2,497.0000	166,100.44			166,100.44
205 2216	Sonic Healthcare Ltd ORD Fully Paid	4,500.0000	136,935.00			136,935.00
205 2340	Technology One Ltd ORD Fully Paid	50,000.0000	439,500.00			439,500.00
205 2346	Telstra Corporation Ltd ORD Fully Paid	32,506.0000	101,743.78			101,743.78
205 2533	Wesfarmers Ltd ORD Fully Paid	1,186.0000	53,168.38			53,168.38
205 2553	Westpac Banking Corporation ORD Fully Paid	7,397.0000	132,776.15			132,776.15
205 2583	Woodside Petroleum Ltd ORD Fully Paid	5,223.0000	113,077.95			113,077.95
205 2584	Woolworths Ltd ORD Fully Paid	2,807.0000	104,644.96			104,644.96
205 2589	Worley Group Ltd ORD Fully Paid	5,000.0000	43,600.00			43,600.00
205 2691	QUBE Ordinary Fully Paid	86,356.0000	251,295.96			251,295.96
205 2736	Panterra G Ordinary Fully Paid			109,639.78		5,200.00
205 2804	Westgold Ordinary Fully Paid	3,333.0000	6,965.97			6,965.97
205 2805	Metals X Ent To Shares In Westgold Resources Limited	3,333.0000	-			-
205 2809	Colesgroup Ordinary Fully Paid Deferred Settlement	1,186.0000	20,363.62			20,363.62
205 2839	Westgold Resources Limited. Ent To Shares In Castile Resources Ltd			324.87		-
205 2872	Deterra Royalties Limited	3,500.0000	-			-

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			Debit \$	Credit \$	Debit \$	Credit \$
205 2887	Endeavour Group Limited	2,807.0000	-		-	
237	Australian Listed Options / Rights					
237 0084	Metminco Option Expiring 08-May-2016 Deferred	30,770.0000	-		-	
237 0092	Panterra G Option Expiring 31-Dec-2018 Deferred	60,000.0000	-		-	
237 0157	Westgold Option Expiring 30-Jun-2019	667.0000	-		-	
290	Cash at Bank					
290 0001	Cash at Bank - Westpac ***5036		104,040.18		125,592.89	
290 0002	Cash at Bank		1.00		1.00	
290 0008	Cash at Bank - Westpac ***8317		37.56		50.00	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			31,284.79		31,284.79
450 0009	Provision for Income Tax		44,949.90		45,208.90	
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-		1.04
605	Australian Listed Shares					
605 0176	ARGO Investments Ltd ORD Fully Paid			8,680.00		9,570.00
605 0280	Australian Foundation Investment CO Ltd ORD Fully Paid			7,440.00		7,440.00
605 0380	BHP Billiton Limited - Dividends			10,329.55		10,655.31
605 0660	Commonwealth Bank Of Australia ORD Fully Paid			10,572.24		18,373.53
605 0776	South32 Ordinary Fully Paid Deferred Settlement			158.89		372.59
605 0799	Diversified United Investment Ltd ORD Fully Paid			13,020.00		13,020.00
605 1243	Iluka Resources Ltd ORD Fully Paid			70.00		455.00
605 1581	Milton Corporation Ltd ORD Fully Paid			9,655.80		13,145.44
605 1671	National Australia Bank Ltd ORD Fully Paid			2,592.00		7,171.20
605 1750	Objective Corporation Ltd ORD Fully Paid			1,120.00		960.00
605 1780	Orica Ltd ORD Fully Paid			1,758.24		2,930.40
605 1782	Origin Energy Ltd ORD Fully Paid			2,121.53		2,828.70
605 1948	QBE Insurance Group Ltd ORD Fully Paid			253.80		3,299.40
605 1974	Ramsay Health Care Ltd ORD Fully Paid			1,211.05		3,021.48
605 2216	Sonic Healthcare Ltd ORD Fully Paid			3,915.00		3,825.00
605 2340	Technology One Ltd ORD Fully Paid			6,615.00		6,125.00
605 2346	Telstra Corporation Ltd ORD Fully Paid			5,200.96		5,200.96
605 2533	Wesfarmers Ltd ORD Fully Paid			1,043.68		-
605 2534	Wesfarmers Partially Protected			1,126.70		1,814.58

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			Debit \$	Credit \$	Debit \$	Credit \$
605 2553	Westpac Banking Corporation ORD Fully Paid			6,583.33		4,925.60
605 2583	Woodside Petroleum Ltd ORD Fully Paid			2,692.11		7,122.63
605 2584	Woolworths Ltd ORD Fully Paid			2,835.07		2,891.21
605 2589	Worley Group Ltd ORD Fully Paid			2,500.00		2,000.00
605 2691	QUBE Ordinary Fully Paid			4,145.09		4,166.78
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			717.53		776.83
605 2818	Urb Invest Ordinary Fully Paid			-		1,000.00
605 2872	Deterra Royalties Limited			85.75		-
690	Cash at Bank					
690 0001	Bank Interest - Westpac ***5036			58.89		70.43
690 0008	Bank Interest - Westpac ***8317		12.42			0.01
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised Listed Shares & Options			-	310,809.67	
785	Market Movement Realised					
785 0015	Market Movement Realised Listed Shares & Options			-		122.02
786	ATO Interest					797.80
801	Fund Administration Expenses					
801 0001	Accountancy Fees		6,600.00			-
801 0003	Actuarial Fees		352.00			-
801 0005	Audit Fees		990.00			-
802	Investment Expenses					
802 0001	Bank Charges		35.00		101.50	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		273.00		267.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		-	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		-			42,513.54
860 0008	Tax Accrued During Period		-			9,102.43
906	Pensions Paid					
906 00003	Edwards, Peter James (00001) ACCOUNT RETIREMENT PENSION		61,600.00		88,000.00	
906 00005	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT PENSION		25,000.00		34,000.00	
906 00007	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT PENSION		1,000.00		2,000.00	
906 00008	Edwards, Rosalind Tye (00002) ACCOUNT RETIREMENT PENSION		2,000.00		4,000.00	
			3,929,374.71	3,929,374.71	4,152,086.02	4,152,086.02