

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	McShane, Rosemary (00002) ACCOUNT RETIREMENT PENSION			933,148.17		1,036,666.79
106 00004	McShane, Rosemary (00001) ACCOUNT RETIREMENT PENSION			269,361.70		299,372.04
106 00005	McShane, Rosemary (00001) ACCOUNT DEATH PENSION			33,044.62		39,947.31
125	Accumulation Member Balance					
125 00000	Reserve			0.01		0.01
125 00001	McShane, Rosemary			47,542.28		50,179.43
205	Australian Listed Shares					
205 0083	Cwlth Bank PERP EXCH Resale Sec.-perls Vi 300.0000		31,320.00		30,177.30	
205 0285	Australian Mines Ltd 200,000.0000		4,400.00		1,600.00	
205 0360	Beach Petroleum 25,000.0000		31,000.00		-	
205 0660	Commonwealth Bank Of Australia ORD Fully Paid 800.0000		79,896.00		34,710.00	
205 0739	CSL Limited 100.0000		28,519.00		28,700.00	
205 0775	Cimic Ordinary Fully Paid 1,000.0000		19,780.00		-	
205 0979	Flight Centre 3,000.0000		44,550.00		-	
205 1262	Incitec Pivot 10,000.0000		23,800.00		-	
205 1320	IPGA Limited 3,000.0000		-		-	
205 1603	Lat Am Ordinary Fully Paid 25,000.0000		275.00		275.00	
205 1671	National Aust. Bank 4,000.0000		104,880.00		54,660.00	
205 1690	Newcrest Mining 2,000.0000		50,560.00		63,060.00	
205 1782	Origin Energy 7,500.0000		33,825.00		-	
205 1859	Perpetual Limited 750.0000		30,037.50		-	
205 1922	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-24 250.0000		25,337.50		24,827.75	

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			Debit \$	Credit \$	Debit \$	Credit \$
205 1947	Qantas Airways	3,000.0000	13,980.00		-	
205 1974	Ramsay Health Care	250.0000	15,737.50		16,630.00	
205 2216	Sonic Healthcare	1,200.0000	46,080.00		36,516.00	
205 2346	Telstra Corporation.	10,000.0000	37,600.00		31,300.00	
205 2457	Westpac Cap Note 3-Bbsw+4.90% Perp Non-cum Red T-12-21	250.0000	25,487.50		25,575.00	
205 2528	Webjet Limited	3,000.0000	14,730.00		-	
205 2533	Wesfarmers Ltd ORD Fully Paid	550.0000	32,505.00		24,656.50	
205 2553	Westpac Banking Corporation ORD Fully Paid	4,000.0000	103,240.00		53,850.00	
205 2583	Woodside Petroleum	1,000.0000	22,210.00		-	
205 2584	Woolworths Limited	900.0000	34,317.00		19,572.00	
205 2692	Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-21		-		30,228.00	
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid	2,500.0000	70,375.00		46,600.00	
205 2783	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22	400.0000	41,400.00		41,276.00	
205 2784	ANZ Bank Cap Note 6-Bbsw+3.40% Perp Non-cum Red T-09-21	375.0000	37,541.25		38,152.50	
205 2815	Duxton Ordinary Fully Paid	18,000.0000	25,560.00		24,390.00	
205 2842	Duxton Baf Ordinary Fully Paid	20,000.0000	27,400.00		-	
205 2844	Nat. Bank Cap Note 3-Bbsw+4.00% PERP Non-cum Red T-06-26	300.0000	32,367.00		30,747.00	
205 2881	Norwestmin Ordinary Fully Paid	1,059.0000	94.25		-	
205 2887	Endeavour Group Limited	900.0000	5,661.00		-	

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Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
207	Australian Listed Unit Trust					
207 0029	Charter Hall Group Stapled	3,000.0000	46,560.00		29,070.00	
207 0050	GPT Group Stapled	5,000.0000	24,500.00		-	
207 0081	Spark Infrastructure Stapled	10,000.0000	22,500.00		-	
207 0118	Sydairport Units Fully Paid Stapled Securities Us Prohibited	6,500.0000	37,635.00		-	
207 0132	Ausnet Stapled Securities Fully Paid	14,227.0000	24,897.25		23,759.09	
207 0145	Vicinity Ordinary/units Fully Paid Stapled Securities	20,000.0000	30,900.00		-	
226	Other Managed Investments					
226 0052	ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL		32,809.50		35,351.14	
236	Managed Futures Funds					
236 0001	Betausbear Trading Managed Fund Units Fully Paid		-		41,400.00	
237	Australian Listed Options / Rights					
237 0166	Lat Am Option Expiring 13-Aug-2021 Deferred	3,125.0000	3.12		3.13	
290	Cash at Bank					
290 0011	Cash at Bank - Macquarie Cash Management		55,509.62		480,657.95	
300	Sundry Debtors - Fund Level					
300 0002	Distributions Receivable		1,038.13		231.59	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			583.77		51.07
450 0009	Provision for Income Tax		9,993.99		15,171.90	
605	Australian Listed Shares					
605 0360	Beach Petroleum - Dividends			250.00		-
605 0380	BHP Billiton Limited - Dividends			-		2,842.57
605 0660	Commonwealth Bank Of Australia ORD Fully Paid			1,690.00		2,155.00
605 0739	CSL Limited - Dividends			-		292.58
605 1671	National Aust. Bank - Dividends			2,100.00		4,980.00
605 1690	Newcrest Mining - Dividends			873.70		656.35
605 1782	Origin Energy - Dividends			625.00		637.50

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			Debit \$	Credit \$	Debit \$	Credit \$
605 1859	Perpetual Limited - Dividends			630.00		625.00
605 1922	Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-24			1,290.97		1,639.55
605 1974	Ramsay Health Care - Dividends			121.25		385.00
605 1986	REA Group - Dividends			-		126.00
605 2060	RIO Tinto Limited - Dividends			-		538.27
605 2216	Sonic Healthcare - Dividends			1,044.00		1,020.00
605 2318	Tabcorp Holdings Ltd - Dividends			-		2,364.78
605 2346	Telstra Corporation. - Dividends			1,600.00		1,600.00
605 2457	Westpac Cap Note 3-Bbsw+4.90% Perp Non-cum Red T-12-21			867.94		1,304.74
605 2533	Wesfarmers Ltd ORD Fully Paid			1,006.50		1,606.50
605 2553	Westpac Banking Corporation ORD Fully Paid			3,560.00		2,400.00
605 2583	Woodside Petroleum - Dividends			-		870.04
605 2584	Woolworths Limited - Dividends			530.25		540.75
605 2589	Worleyparsons Ltd - Dividends			-		525.00
605 2691	QUBE Ordinary Fully Paid			-		247.49
605 2692	Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-21			639.06		1,025.70
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			1,500.00		4,000.00
605 2783	Nat. Bank Cap Note 3-Bbsw+4.95% Perp Non-cum Red T-07-22			1,416.36		1,708.48
605 2784	ANZ Bank Cap Note 6-Bbsw+3.40% Perp Non-cum Red T-09-21			986.63		1,348.08
605 2815	Duxton Ordinary Fully Paid			1,062.00		990.00
605 2844	Nat. Bank Cap Note 3-Bbsw+4.00% PERP Non-cum Red T-06-26			852.60		1,042.74
607	Australian Listed Unit Trust					
607 0029	Charter Hall Group Stapled - Dividends			871.51		756.59
607 0050	GPT Group Stapled - Dividends			660.00		-
607 0081	Spark Infrastructure Stapled - Dividends			650.00		-
607 0091	Transurban Group Stapled - Dividends			-		1,093.37
607 0132	Ausnet Stapled Securities Fully Paid			1,351.56		1,451.16
607 0145	Vicinity Ordinary/units Fully Paid Stapled Securities			2,000.00		-
690	Cash at Bank					
690 0011	Bank Interest - Macquarie Cash Management			162.57		765.05
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants		0.01		15,920.57	
780 0007	Market Movement Non-Realised - Other Managed Investments		2,541.64			-
780 0015	Market Movement Non-Realised Listed Shares & Options			139,900.78	87,446.70	
780 0018	Market Movement Non-Realised Unit Trusts			26,273.87	6,336.54	

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Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
785	Market Movement Realised					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants		24,232.50			30,886.24
785 0015	Market Movement Realised Listed Shares & Options		199.89		31,076.57	
785 0018	Market Movement Realised - Trusts - Unit			-		2,159.55
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,882.00		2,882.00	
801 0003	Actuarial Fees		220.00		220.00	
801 0005	Audit Fees		440.00		440.00	
802	Investment Expenses					
802 0008	Investment Advisor Fee		15,818.67		19,083.33	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		-		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense			9,482.42		14,919.33
860 0008	Tax Accrued During Period		532.70			1,092.50
906	Pension Member Payments					
906 00003	McShane, Rosemary (00002) ACCOUNT RETIREMENT PENSION		47,000.00		50,000.00	
906 00004	McShane, Rosemary (00001) ACCOUNT RETIREMENT PENSION		11,000.00		15,000.00	
906 00005	McShane, Rosemary (00001) ACCOUNT DEATH PENSION		2,000.00		5,000.00	
			1,487,679.52	1,487,679.52	1,516,812.56	1,516,812.56