

## Lockwood Pension Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(294.57)	23800/ALX.AX1	Atlas Arteria			163.65
(1,440.98)	23800/APA.AX	APA Group			1,538.29
	23800/NBI.AX	Nb Global Corporate Income Trust			3,801.19
(265.13)	23800/SYD.AX	Sydney Airport			683.86
(661.24)	23800/TCL.AX12	Transurban Group			627.00
	<b>23900</b>	<b>Dividends Received</b>			
(2,382.30)	23900/AGL.AX	AGL Energy Limited.			2,891.01
(5,021.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,546.40
(762.76)	23900/ANZPD.AX	Australia And New Zealand Banking Group Limited			718.98
(400.00)	23900/ANZPF.AX	Australia And New Zealand Banking Group Limited			369.51
(14,036.38)	23900/BHP.AX	BHP Group Limited			1,273.86
(63.28)	23900/BPT.AX	Beach Energy Limited			40.00
(20.44)	23900/BSL.AX	Bluescope Steel Limited			20.44
(483.16)	23900/CGF.AX	Challenger Limited			
(282.00)	23900/CGFPA.AX	Challenger Limited			
(630.74)	23900/CTX.AX	Caltex Australia Limited			236.16
(300.00)	23900/FMG.AX	Fortescue Metals Group Ltd			500.00
	23900/IFL.AX	loof Holdings Limited			668.00
(4,404.35)	23900/MQG.AX	Macquarie Group Limited			5,265.80
(311.58)	23900/MQGPD.AX	Macquarie Group Limited			1,301.64
(505.17)	23900/MTS.AX	Metcash Limited			
	23900/NAB.AX	National Australia Bank Limited			830.00
(882.00)	23900/NHF.AX	Nib Holdings Limited			1,166.00
(292.82)	23900/QAN.AX	Qantas Airways Limited			
	23900/QBE.AX	QBE Insurance Group Limited			125.00
(6,939.34)	23900/RIO.AX	RIO Tinto Limited			615.16
(145.24)	23900/S32.AX	South32 Limited			
	23900/SHL.AX	Sonic Healthcare Limited			204.00
(202.54)	23900/TLS.AX	Telstra Corporation Limited.			485.28

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(491.46)	23900/WBCPI.AX	Westpac Banking Corporation			814.86
(550.40)	23900/WES.AX	Wesfarmers Limited			519.00
	23900/WPL.AX	Woodside Petroleum Ltd			266.19
	<b>24200</b>	<b>Contributions</b>			
(97,396.57)	24200/FISCHR00004A	(Contributions) Fisher, Christine - Accumulation			
(97,396.56)	24200/FISCOL00007A	(Contributions) Fisher, Colin - Accumulation			
2,783.40	24700	Changes in Market Values of Investments		101,730.18	
	<b>25000</b>	<b>Interest Received</b>			
(4,063.43)	25000/AGLHA.AX	Agl Energy Limited.			
(581.76)	25000/AMPHA.AX	Amp Limited			
(0.99)	25000/ATO	ATO Interest			
(153.60)	25000/MBL118735349	Macquarie Cash Management Account#5349			94.74
(409.70)	25000/UBANK373888989	UBank USaver Account #898989			0.09
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/DRP	Other Income			46.66
2,850.00	30100	Accountancy Fees		1,485.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00	
36.46	31500	Bank Charges			
	<b>37500</b>	<b>Investment Expenses</b>			
1,929.50	37500/BHP.AX	BHP Group Limited			
908.57	37500/RIO.AX	RIO Tinto Limited			
	<b>41600</b>	<b>Pensions Paid</b>			
22,797.50	41600/FISCHR00005P	(Pensions Paid) Fisher, Christine - Pension (Account Based Pension)			
	41600/FISCHR00007P	(Pensions Paid) Fisher, Christine - Pension (Account Based Pension 2)		24,080.00	
11,297.50	41600/FISCOL00008P	(Pensions Paid) Fisher, Colin - Pension (Account Based Pension)			
	41600/FISCOL00011P	(Pensions Paid) Fisher, Colin - Pension (Account Based Pension 2)		19,579.19	
(14,795.40)	48500	Income Tax Expense			6,851.92
213,705.56	49000	Profit/Loss Allocation Account			112,908.68

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**Trial Balance**

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
	0.00	50010/FISCHR00004A (Opening Balance) Fisher, Christine - Accumulation			99,569.10
(424,768.19)	50010/FISCHR00005P	(Opening Balance) Fisher, Christine - Pension (Account Based Pension)			438,273.51
	0.00	50010/FISCOL00007A (Opening Balance) Fisher, Colin - Accumulation			99,569.09
(145,591.26)	50010/FISCOL00008P	(Opening Balance) Fisher, Colin - Pension (Account Based Pension)			146,653.31
	<b>52420</b>	<b>Contributions</b>			
(97,396.57)	52420/FISCHR00004A	(Contributions) Fisher, Christine - Accumulation			0.00
(97,396.56)	52420/FISCOL00007A	(Contributions) Fisher, Colin - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,607.68)	53100/FISCHR00004A	(Share of Profit/(Loss)) Fisher, Christine - Accumulation			0.00
(36,302.82)	53100/FISCHR00005P	(Share of Profit/(Loss)) Fisher, Christine - Pension (Account Based Pension)			0.00
	53100/FISCHR00007P	(Share of Profit/(Loss)) Fisher, Christine - Pension (Account Based Pension 2)		47,735.26	
(2,607.68)	53100/FISCOL00007A	(Share of Profit/(Loss)) Fisher, Colin - Accumulation			0.00
(12,359.55)	53100/FISCOL00008P	(Share of Profit/(Loss)) Fisher, Colin - Pension (Account Based Pension)			0.00
	53100/FISCOL00011P	(Share of Profit/(Loss)) Fisher, Colin - Pension (Account Based Pension 2)		21,514.23	
	<b>53330</b>	<b>Income Tax</b>			
435.15	53330/FISCHR00004A	(Income Tax) Fisher, Christine - Accumulation			0.00
435.15	53330/FISCOL00007A	(Income Tax) Fisher, Colin - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
22,797.50	54160/FISCHR00005P	(Pensions Paid) Fisher, Christine - Pension (Account Based Pension)			0.00
	54160/FISCHR00007P	(Pensions Paid) Fisher, Christine - Pension (Account Based Pension 2)		24,080.00	
11,297.50	54160/FISCOL00008P	(Pensions Paid) Fisher, Colin - Pension (Account Based Pension)			0.00
	54160/FISCOL00011P	(Pensions Paid) Fisher, Colin - Pension (Account Based Pension 2)		19,579.19	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/FISCHR00004A	(Internal Transfers In) Fisher, Christine - Accumulation			438,273.51

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100/FISCHR00007P	(Internal Transfers In) Fisher, Christine - Pension (Account Based Pension 2)			537,842.61
	56100/FISCOL00007A	(Internal Transfers In) Fisher, Colin - Accumulation			146,653.31
	56100/FISCOL00011P	(Internal Transfers In) Fisher, Colin - Pension (Account Based Pension 2)			246,222.40
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/FISCHR00004A	(Internal Transfers Out) Fisher, Christine - Accumulation		537,842.61	
	57100/FISCHR00005P	(Internal Transfers Out) Fisher, Christine - Pension (Account Based Pension)		438,273.51	
	57100/FISCOL00007A	(Internal Transfers Out) Fisher, Colin - Accumulation		246,222.40	
	57100/FISCOL00008P	(Internal Transfers Out) Fisher, Colin - Pension (Account Based Pension)		146,653.31	
	<b>60400</b>	<b>Bank Accounts</b>			
92,205.29	60400/MBL118735349	Macquarie Cash Management Account#5349		29,973.81	
6.08	60400/UBANK373888989	UBank USaver Account #8989		6.17	
	<b>61800</b>	<b>Distributions Receivable</b>			
75.56	61800/APA.AX	APA Group		66.22	
	61800/NBI.AX	Nb Global Corporate Income Trust		339.82	
940.38	61800/SYD.AX	Sydney Airport		940.38	
532.00	61800/TCL.AX12	Transurban Group			0.00
	<b>62000</b>	<b>Dividends Receivable</b>			
2,546.40	62000/ANZ.AX	Australia And New Zealand Banking Group Limited			0.00
93.00	62000/CGFPA.AX	Challenger Limited		93.00	
6,441.08	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
59,069.52	77600/AGL.AX	AGL Energy Limited.	2,952.0000	50,331.60	
89,792.43	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,183.0000	59,331.12	
20,784.00	77600/ANZPD.AX	Australia And New Zealand Banking Group Limited	200.0000	20,348.00	
10,473.00	77600/ANZPF.AX	Australia And New Zealand Banking Group Limited	100.0000	10,130.00	
32,763.36	77600/BHP.AX	BHP Group Limited	796.0000	28,512.72	

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7,940.00	77600/BPT.AX	Beach Energy Limited	0.0000		0.00
1,759.30	77600/BSL.AX	Bluescope Steel Limited	146.0000	1,706.74	
18,265.50	77600/CTX.AX	Caltex Australia Limited	0.0000		0.00
44.80	77600/ELK.AX	ELK Petroleum Limited	3,200.0000	44.80	
4,510.00	77600/FMG.AX	Fortescue Metals Group Ltd	1,000.0000	13,850.00	
10,340.00	77600/IFL.AX	loof Holdings Limited	3,800.0000	18,696.00	
106,957.67	77600/MQG.AX	Macquarie Group Limited	878.0000	104,130.80	
32,280.00	77600/MQGPD.AX	Macquarie Group Limited	300.0000	30,776.40	
26,720.00	77600/NAB.AX	National Australia Bank Limited	2,950.0000	53,749.00	
32,214.00	77600/NHF.AX	Nib Holdings Limited	9,200.0000	42,412.00	
	77600/PPT.AX	Perpetual Limited	400.0000	11,868.00	
5,915.00	77600/QBE.AX	QBE Insurance Group Limited	0.0000		0.00
20,752.00	77600/RIO.AX	RIO Tinto Limited	200.0000	19,592.00	
10,840.00	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
19,250.00	77600/TLS.AX	Telstra Corporation Limited.	5,000.0000	15,650.00	
25,965.00	77600/WBCPI.AX	Westpac Banking Corporation	250.0000	25,250.00	
18,080.00	77600/WES.AX	Wesfarmers Limited	500.0000	22,415.00	
18,180.00	77600/WPL.AX	Woodside Petroleum Ltd	500.0000	10,825.00	
	<b>78000</b>	<b>Stapled Securities</b>			
8,553.44	78000/ALX.AX1	Atlas Arteria	0.0000		0.00
34,462.80	78000/APA.AX1	APA Group	3,191.0000	35,515.83	
22,512.00	78000/SYD.AX	Sydney Airport	0.0000		0.00
28,006.00	78000/TCL.AX12	Transurban Group	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/NBI.AX	Nb Global Corporate Income Trust	35,000.0000	57,750.00	
14,795.40	85000	Income Tax Payable/Refundable		6,851.92	
				<b>2,300,630.21</b>	<b>2,300,630.21</b>
<b>Current Year Profit/(Loss): (119,760.60)</b>					