

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT PENSION			386,294.81		412,927.96
106 00004	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT PENSION			340,476.80		364,035.35
125	Accumulation Member Balance					
125 00001	Sluggett, Tony Maxwell			380,331.95		306,654.82
125 00002	Sluggett, Pamela Moreen			351,279.39		283,067.94
201	Term Deposits					
201 0001	Term Deposits ING Aug 2019 (2018)		132,761.72		128,894.87	
201 0006	Term Deposits ING Feb 2019 (2018)		274,509.40		266,643.42	
201 0008	Term Deposits ING Aug 2019 (Feb 2018)		337,296.71		327,420.28	
201 0010	Term Deposits NAB April 2019 (2017)		149,804.86		149,804.86	
201 0011	Term Deposits ING (2018)		111,006.45		61,620.00	
201 0012	Term Deposits ANZ May 2019		-		165,065.00	
201 0013	Term Deposits ING May 2019		51,225.00		50,000.00	
201 0014	Term Deposits NAB May 2019		79,389.69		77,600.00	
201 0015	Term Deposits Account 15		168,625.20		-	
205	Australian Listed Shares					
205 0380	BHP Billiton Ltd ORD Fully Paid	1,000.0000	35,820.00		41,160.00	
205 0451	Brickworks Investmnt	2,000.0000	2,770.00		3,140.00	
205 1888	Platinum Asset	2,500.0000	9,325.00		-	
205 1948	QBE Insurance Group Ltd ORD Fully Paid	1,269.0000	11,243.34		15,012.27	
205 2142	Santos Ltd ORD Fully Paid	1,400.0000	7,420.00		9,912.00	
205 2553	Westpac Banking Corporation ORD Fully Paid	1,750.0000	31,412.50		49,630.00	
205 2583	Woodside Petroleum Ltd ORD Fully Paid	1,044.0000	22,602.60		37,959.84	
290	Cash at Bank					
290 0001	Cash at Bank - 1		9,904.33		16,520.13	
290 0002	Cash at Bank ING ***807		28.21		23.01	
290 0004	Cash at Bank - NAB ***755		47,985.20		60,229.90	
290 0005	Cash at Bank - NAB ***075		4,694.94		482.05	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax			1,032.73		2,734.68
601	Term Deposits					
601 0001	Term Deposits ING Aug 2019 (2018)			3,866.85		3,388.67

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
601 0006	Term Deposits ING Feb 2019 (2018)			7,865.98		7,262.66
601 0007	Term Deposits NAB			-		4,182.94
601 0008	Term Deposits Aug 2019 (Feb 2018)			9,876.43		8,577.97
601 0009	Term Deposits NAB			-		2,012.25
601 0010	Term Deposits NAB April 2019 (2017)			-		3,867.35
601 0011	Term Deposits ING (2018)			1,386.45		1,620.00
601 0012	Term Deposits ANZ			3,560.20		-
601 0013	Term Deposits ING			1,225.00		-
601 0014	Term Deposits NAB			1,789.69		-
605	Australian Listed Shares					
605 0380	BHP Billiton Ltd ORD Fully Paid			2,131.07		3,079.00
605 0451	Brickworks Investmnt - Dividends			166.50		176.50
605 1888	Platinum Asset - Dividends			675.00		-
605 1948	QBE Insurance Group Ltd ORD Fully Paid			659.88		634.50
605 2142	Santos Ltd ORD Fully Paid			230.22		187.40
605 2553	Westpac Banking Corporation ORD Fully Paid			1,400.00		4,935.00
605 2583	Woodside Petroleum Ltd ORD Fully Paid			1,423.71		2,086.55
690	Cash at Bank					
690 0001	Bank Interest - 1			31.42		143.84
690 0002	Cash at Bank ING ***807			0.20		0.36
690 0004	Cash at Bank - NAB ***755			473.30		1,003.07
690 0005	Cash at Bank - NAB ***075			1.89		35.94
700	Member Non-Concessional Contributions					
700 00002	Sluggett, Pamela Moreen			-		36,500.00
701	Self-Employed Non-Concessional Contributions					
701 00001	Sluggett, Tony Maxwell			38,618.00		41,100.00
701 00002	Sluggett, Pamela Moreen			34,000.00		-
704	Self-Employed Concessional Contributions					
704 00001	Sluggett, Tony Maxwell			25,000.00		25,000.00
704 00002	Sluggett, Pamela Moreen			25,000.00		25,000.00
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised Listed Shares & Options		46,222.67			10,420.81
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,420.00		1,420.00	
801 0003	Actuarial Fees		-		176.00	
801 0005	Audit Fees		330.00		330.00	
802	Investment Expenses					
802 0001	Bank Charges		2.10		1.65	
825	Fund Lodgement Expenses					

Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		10,119.73		9,730.68	
860 0009	Under / Over Provision for Income Tax		0.82		0.60	
906	Pension Member Payments					
906 00003	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT PENSION		38,600.00		41,200.00	
906 00004	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT PENSION		34,018.00		36,400.00	
			1,618,797.47	1,618,797.47	1,550,635.56	1,550,635.56

Member Account Balances

For the year ended 30 June 2020

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Sluggett, Pamela (65)									
Accumulation									
Accum (00002)	351,279.39	34,000.00	25,000.00	-	3,750.00	-	-	(3,419.50)	403,109.89
Pension									
TRIS - RET (00004) - 0.62%	340,476.80	-	-	-	-	-	34,018.00	(3,253.87)	303,204.93
	340,476.80	-	-	-	-	-	34,018.00	(3,253.87)	303,204.93
	691,756.19	34,000.00	25,000.00	-	3,750.00	-	34,018.00	(6,673.37)	706,314.82
Sluggett, Tony (65)									
Accumulation									
Accum (00001)	380,331.95	38,618.00	25,000.00	-	3,750.00	-	-	(3,701.03)	436,498.92
Pension									
TRIS - RET (00003) - 2.11%	386,294.81	-	-	-	-	-	38,600.00	(3,716.13)	343,978.68
	386,294.81	-	-	-	-	-	38,600.00	(3,716.13)	343,978.68
	766,626.76	38,618.00	25,000.00	-	3,750.00	-	38,600.00	(7,417.16)	780,477.60
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,458,382.95	72,618.00	50,000.00	-	7,500.00	-	72,618.00	(14,090.53)	1,486,792.42

CALCULATED FUND EARNING RATE:

(0.9636)%

APPLIED FUND EARNING RATE:

(0.9636)%

Market Values

For the year ended 30 June 2020

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050380	BHP Billiton Ltd ORD Fully Paid	BHP	30/06/2020	35.8200000000	1,000.0000	35,820.00
2050451	Brickworks Investmnt	BKI	30/06/2020	1.3850000000	2,000.0000	2,770.00
2051888	Platinum Asset	PTM	30/06/2020	3.7300000000	2,500.0000	9,325.00
2051948	QBE Insurance Group Ltd ORD Fully Paid	QBE	30/06/2020	8.8600000000	1,269.0000	11,243.34
2052142	Santos Ltd ORD Fully Paid	STO	30/06/2020	5.3000000000	1,400.0000	7,420.00
2052553	Westpac Banking Corporation ORD Fully Paid	WBC	30/06/2020	17.9500000000	1,750.0000	31,412.50
2052583	Woodside Petroleum Ltd ORD Fully Paid	WPL	30/06/2020	21.6500000000	1,044.0000	22,602.60
TOTALS						120,593.44

Investment Summary

As at 30 June 2020

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - NAB ***755	-	-	-	-	47,985.20	47,985.20	-	-	3.23
Cash at Bank - 1	-	-	-	-	9,904.33	9,904.33	-	-	0.67
Cash at Bank - NAB ***075	-	-	-	-	4,694.94	4,694.94	-	-	0.32
Cash at Bank ING ***807	-	-	-	-	28.21	28.21	-	-	-
					62,612.68	62,612.68	-		4.21
Domestic Shares									
BHP Billiton Ltd ORD Fully Paid	BHP	1,000.0000	37.7587	35.8200	37,758.73	35,820.00	(1,938.73)	(5.13)	2.41
Brickworks Investmnt	BKI	2,000.0000	1.5000	1.3850	3,000.00	2,770.00	(230.00)	(7.67)	0.19
Platinum Asset	PTM	2,500.0000	4.0008	3.7300	10,002.00	9,325.00	(677.00)	(6.77)	0.63
QBE Insurance Group Ltd ORD Fully Paid	QBE	1,269.0000	16.2874	8.8600	20,668.65	11,243.34	(9,425.31)	(45.60)	0.76
Santos Ltd ORD Fully Paid	STO	1,400.0000	13.9600	5.3000	19,544.00	7,420.00	(12,124.00)	(62.03)	0.50
Westpac Banking Corporation ORD Fully	WBC	1,750.0000	23.0636	17.9500	40,361.27	31,412.50	(8,948.77)	(22.17)	2.11
Woodside Petroleum Ltd ORD Fully Paid	WPL	1,044.0000	36.4683	21.6500	38,072.91	22,602.60	(15,470.31)	(40.63)	1.52
					169,407.56	120,593.44	(48,814.12)	(28.81)	8.11
Fixed Interest Securities									
Term Deposits Account 15	-	-	-	-	168,625.20	168,625.20	-	-	11.33
Term Deposits ING (2018)	-	-	-	-	111,006.45	111,006.45	-	-	7.46
Term Deposits ING Aug 2019 (2018)	-	-	-	-	132,761.72	132,761.72	-	-	8.92
Term Deposits ING Aug 2019 (Feb 2018)	-	-	-	-	337,296.71	337,296.71	-	-	22.67
Term Deposits ING Feb 2019 (2018)	-	-	-	-	274,509.40	274,509.40	-	-	18.45
Term Deposits ING May 2019	-	-	-	-	51,225.00	51,225.00	-	-	3.44
Term Deposits NAB April 2019 (2017)	-	-	-	-	149,804.86	149,804.86	-	-	10.07
Term Deposits NAB May 2019	-	-	-	-	79,389.69	79,389.69	-	-	5.34
					1,304,619.03	1,304,619.03	-		87.69
Total Investments					1,536,639.27	1,487,825.15	(48,814.12)	(3.18)	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			726,771.61	726,771.61
00003	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT			386,294.81	386,294.81
00004	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT			340,476.80	340,476.80
125	Accumulation Member Balance			731,611.34	731,611.34
00001	Sluggett, Tony Maxwell			380,331.95	380,331.95
00002	Sluggett, Pamela Moreen			351,279.39	351,279.39
199	Current Period Surplus			-	101,027.47
201	Term Deposits			1,227,048.43	1,304,619.03
201 0001	Term Deposits ING Aug 2019 (2018) 22/08/2019			128,894.87	132,761.72
			3,866.85 Purchase of Term Deposits ING Aug 2019 (2018)		
201 0006	Term Deposits ING Feb 2019 (2018) 11/02/2020			266,643.42	274,509.40
			7,865.98 Purchase of Term Deposits ING Feb 2019 (2018)		
201 0008	Term Deposits ING Aug 2019 (Feb 2018) 11/08/2019			327,420.28	337,296.71
			9,876.43 Purchase of Term Deposits ING Aug 2019 (Feb 2018)		
201 0010	Term Deposits NAB April 2019 (2017)			149,804.86	149,804.86
201 0011	Term Deposits iNG (2018) 24/06/2020			61,620.00	111,006.45
			1,386.45 Purchase of Term Deposits iNG (2018)		
			48,000.00 Purchase of Term Deposits iNG (2018)		
201 0012	Term Deposits ANZ May 2019 25/05/2020			165,065.00	-
			(168,625.20) Sale of Term Deposits ANZ May 2019		
			3,560.20 Purchase of Term Deposits ANZ May 2019		
201 0013	Term Deposits ING May 2019 26/05/2020			50,000.00	51,225.00
			1,225.00 Purchase of Term Deposits ING May 2019		
201 0014	Term Deposits NAB May 2019 29/05/2020			77,600.00	79,389.69
			1,789.69 Purchase of Term Deposits NAB May 2019		
201 0015	Term Deposits Account 15 25/05/2020			-	168,625.20
			168,625.20 Purchase of Term Deposits Account NAB 2972		
205	Australian Listed Shares			156,814.11	120,593.44
205 0380	BHP Billiton Ltd ORD Fully Paid 1/07/2019	1,000.0000		41,160.00	35,820.00
	30/06/2020	-	(5,340.00) Unrealised market movement		
		1,000.0000			
205 0451	Brickworks Investmnt 1/07/2019	2,000.0000		3,140.00	2,770.00
	30/06/2020	-	(370.00) Unrealised market movement		
		2,000.0000			
205 1888	Platinum Asset 1/07/2019	-		-	9,325.00
	22/08/2019	2,500.0000	10,002.00 Pershing		
	30/06/2020	-	(677.00) Unrealised market movement		
		2,500.0000			
205 1948	QBE Insurance Group Ltd ORD Fully Paid 1/07/2019	1,269.0000		15,012.27	11,243.34
	30/06/2020	-	(3,768.93) Unrealised market movement		
		1,269.0000			
205 2142	Santos Ltd ORD Fully Paid 1/07/2019	1,400.0000		9,912.00	7,420.00
	30/06/2020	-	(2,492.00) Unrealised market movement		
		1,400.0000			

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2553	Westpac Banking Corporation ORD Fully Paid			49,630.00	31,412.50
	1/07/2019	1,750.0000			
	30/06/2020	-	(18,217.50) Unrealised market movement		
		1,750.0000			
205 2583	Woodside Petroleum Ltd ORD Fully Paid			37,959.84	22,602.60
	1/07/2019	1,044.0000			
	30/06/2020	-	(15,357.24) Unrealised market movement		
		1,044.0000			
290	Cash at Bank			77,255.09	62,612.68
290 0001	Cash at Bank - 1			16,520.13	9,904.33
	9/07/2019		(2,332.00) Chq 47		
	31/07/2019		7.19 Interest		
	31/07/2019		(0.70) Fee		
	23/08/2019		(5.00) ING		
	26/08/2019		(10,002.00) Pershing		
	29/08/2019		94.00 Div BKI		
	31/08/2019		5.21 Interest		
	20/09/2019		555.81 Div WPL		
	20/09/2019		350.00 Div PTM		
	25/09/2019		1,137.03 Div BHP		
	26/09/2019		124.26 Div STO		
	30/09/2019		2.00 Interest		
	4/10/2019		317.25 Div QBE		
	31/10/2019		2.22 Interest		
	30/11/2019		1.95 Interest		
	30/12/2019		1,400.00 Div WBC		
	31/12/2019		2.17 Interest		
	31/01/2020		2.43 Interest		
	19/02/2020		(330.00) Chq 49		
	27/02/2020		72.50 Div BKI		
	29/02/2020		2.23 Interest		
	29/02/2020		(0.70) Fee		
	3/03/2020		(662.50) Chq 50		
	18/03/2020		325.00 Div PTM		
	20/03/2020		867.90 Div WPL		
	24/03/2020		994.04 Div BHP		
	26/03/2020		105.96 Div STO		
	31/03/2020		1.85 Interest		
	31/03/2020		(0.70) Fee		
	9/04/2020		342.63 Div QBE		
	30/04/2020		2.07 Interest		
	31/05/2020		2.10 Interest		
	18/06/2020		48,000.00 C100001		
	25/06/2020		(48,000.00) ING		
290 0002	Cash at Bank ING ***807			23.01	28.21
	31/07/2019		0.02 Interest		
	23/08/2019		5.00 ING		
	31/08/2019		0.02 Interest		
	30/09/2019		0.02 Interest		
	31/10/2019		0.02 Interest		
	30/11/2019		0.02 Interest		
	31/12/2019		0.02 Interest		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/01/2020		0.02 Interest		
	29/02/2020		0.02 Interest		
	31/03/2020		0.01 Interest		
	30/04/2020		0.01 Interest		
	31/05/2020		0.01 Interest		
	30/06/2020		0.01 Interest		
290 0004	Cash at Bank - NAB ***755			60,229.90	47,985.20
	31/07/2019		64.83 Interest		
	30/08/2019		55.00 Interest		
	30/09/2019		56.89 Interest		
	1/10/2019		47.43 Interest		
	14/10/2019		(3,100.00) Internet Tfr		
	29/11/2019		39.19 Interest		
	31/12/2019		43.27 Interest		
	31/01/2020		41.95 Interest		
	3/02/2020		(3,000.00) Transfer		
	28/02/2020		36.15 Interest		
	31/03/2020		35.72 Interest		
	14/04/2020		(4,000.00) Link Transfer		
	30/04/2020		22.89 Interest		
	29/05/2020		16.47 Interest		
	1/06/2020		(22,618.00) Transfer		
	18/06/2020		20,000.00 Online Transfer		
	30/06/2020		13.51 Interest		
290 0005	Cash at Bank - NAB ***075			482.05	4,694.94
	31/07/2019		0.29 Interest		
	30/08/2019		0.20 Interest		
	30/09/2019		0.20 Interest		
	14/10/2019		3,100.00 Internet Transfer		
	15/10/2019		(3,029.00) Chq 17		
	31/10/2019		0.17 Interest		
	29/11/2019		0.11 Interest		
	31/12/2019		0.12 Interest		
	31/01/2020		0.11 Interest		
	3/02/2020		3,000.00 Internet Transfer		
	4/02/2020		(3,029.00) Chq 18		
	28/02/2020		0.12 Interest		
	31/03/2020		0.06 Interest		
	14/04/2020		4,000.00 Transfer		
	15/04/2020		(3,029.00) Chq 19		
	30/04/2020		0.05 Interest		
	22/05/2020		(1,420.00) Chq 20		
	27/05/2020		25,000.00 Cont		
	27/05/2020		25,000.00 Cont		
	29/05/2020		0.18 Interest		
	1/06/2020		(38,600.00) pension Tony		
	1/06/2020		(34,018.00) Pension Pam		
	1/06/2020		22,618.00 Transfer		
	18/06/2020		34,000.00 Cont Pam		
	18/06/2020		(48,000.00) Transfer		
	18/06/2020		(20,000.00) Transfer		
	18/06/2020		38,618.00 Cont Tony		
	30/06/2020		0.28 Interest		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
300	Sundry Debtors - Fund Level			-	-
300 0002	Distributions Receivable			-	-
	29/08/2019		94.00 BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		
	29/08/2019		(94.00) BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		
	20/09/2019		555.81 WPL US 36C FRANKED@30%; DRP		
	20/09/2019		(555.81) WPL US 36C FRANKED@30%; DRP		
	20/09/2019		350.00 PTM 14C FRANKED @ 30%; DRP SUSPENDED		
	20/09/2019		(350.00) PTM 14C FRANKED @ 30%; DRP SUSPENDED		
	25/09/2019		1,137.03 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	25/09/2019		(1,137.03) BHP USD 78C FRANKED@30%; DRP NIL DISC		
	26/09/2019		124.26 STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		(124.26) STO US 6C FRANKED@30%; DRP SUSP		
	4/10/2019		317.25 QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		
	4/10/2019		(317.25) QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC		
	20/12/2019		1,400.00 WBC AUD 0.8 FRANKED		
	20/12/2019		(1,400.00) WBC AUD 0.8 FRANKED		
	27/02/2020		72.50 BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		
	27/02/2020		(72.50) BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		
	18/03/2020		325.00 PTM AUD 0.13 FRANKED, 30% CTR, DRP SUSP		
	18/03/2020		(325.00) PTM AUD 0.13 FRANKED, 30% CTR, DRP SUSP		
	20/03/2020		867.90 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
	20/03/2020		(867.90) WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/03/2020		994.04 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2020		(994.04) BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
	26/03/2020		105.96 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	26/03/2020		(105.96) STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
	9/04/2020		342.63 QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC,		
	9/04/2020		(342.63) QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC,		
450	Provisions for Tax - Fund			2,734.68	1,032.73
450 0009	Provision for Income Tax			2,734.68	1,032.73
	9/07/2019		(2,332.00) Chq 47		
	3/03/2020		(662.50) Chq 50		
	30/06/2020		0.82 Increase Provision for Income Tax		
	30/06/2020		259.00 Increase Provision for Income Tax		
	30/06/2020		1,032.73 Current year tax expense		
601	Term Deposits			-	29,570.60
601 0001	Term Deposits ING Aug 2019 (2018)			-	3,866.85
	22/08/2019		3,866.85 Term Deposits ING Aug 2019 (2018)		
601 0006	Term Deposits ING Feb 2019 (2018)			-	7,865.98
	11/02/2020		7,865.98 Term Deposits ING Feb 2019 (2018)		
601 0008	Term Deposits Aug 2019 (Feb 2018)			-	9,876.43
	11/08/2019		9,876.43 Term Deposits Aug 2019 (Feb 2018)		
601 0011	Term Deposits ING (2018)			-	1,386.45
	24/06/2020		1,386.45 Term Deposits ING (2018)		
601 0012	Term Deposits ANZ			-	3,560.20
	25/06/2020		3,560.20 Term Deposits ANZ		
601 0013	Term Deposits ING			-	1,225.00
	26/05/2020		1,225.00 Term Deposits ING		
601 0014	Term Deposits NAB			-	1,789.69
	29/05/2020		1,789.69 Term Deposits NAB		
605	Australian Listed Shares			-	6,686.38

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0380	BHP Billiton Ltd ORD Fully Paid 25/09/2019 24/03/2020		1,137.03 BHP USD 78C FRANKED@30%; DRP NIL DISC 994.04 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	-	2,131.07
605 0451	Brickworks Investmnt - Dividends 29/08/2019 27/02/2020		94.00 BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC 72.50 BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC	-	166.50
605 1888	Platinum Asset - Dividends 20/09/2019 18/03/2020		350.00 PTM 14C FRANKED @ 30%; DRP SUSPENDED 325.00 PTM AUD 0.13 FRANKED, 30% CTR, DRP SUSP	-	675.00
605 1948	QBE Insurance Group Ltd ORD Fully Paid 4/10/2019 9/04/2020		317.25 QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC 342.63 QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC,	-	659.88
605 2142	Santos Ltd ORD Fully Paid 26/09/2019 26/03/2020		124.26 STO US 6C FRANKED@30%; DRP SUSP 105.96 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	-	230.22
605 2553	Westpac Banking Corporation ORD Fully Paid 20/12/2019		1,400.00 WBC AUD 0.8 FRANKED	-	1,400.00
605 2583	Woodside Petroleum Ltd ORD Fully Paid 20/09/2019 20/03/2020		555.81 WPL US 36C FRANKED@30%; DRP 867.90 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	-	1,423.71
690	Cash at Bank			-	506.81
690 0001	Bank Interest - 1 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020		7.19 Interest 5.21 Interest 2.00 Interest 2.22 Interest 1.95 Interest 2.17 Interest 2.43 Interest 2.23 Interest 1.85 Interest 2.07 Interest 2.10 Interest	-	31.42
690 0002	Cash at Bank ING ***807 31/07/2019 31/08/2019 30/09/2019 31/10/2019 30/11/2019 31/12/2019 31/01/2020 29/02/2020 31/03/2020 30/04/2020 31/05/2020 30/06/2020		0.02 Interest 0.02 Interest 0.02 Interest 0.02 Interest 0.02 Interest 0.02 Interest 0.02 Interest 0.02 Interest 0.01 Interest 0.01 Interest 0.01 Interest 0.01 Interest	-	0.20
690 0004	Cash at Bank - NAB ***755 31/07/2019 30/08/2019 30/09/2019 1/10/2019 29/11/2019 31/12/2019		64.83 Interest 55.00 Interest 56.89 Interest 47.43 Interest 39.19 Interest 43.27 Interest	-	473.30

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/01/2020		41.95 Interest		
	28/02/2020		36.15 Interest		
	31/03/2020		35.72 Interest		
	30/04/2020		22.89 Interest		
	29/05/2020		16.47 Interest		
	30/06/2020		13.51 Interest		
690 0005	Cash at Bank - NAB ***075			-	1.89
	31/07/2019		0.29 Interest		
	30/08/2019		0.20 Interest		
	30/09/2019		0.20 Interest		
	31/10/2019		0.17 Interest		
	29/11/2019		0.11 Interest		
	31/12/2019		0.12 Interest		
	31/01/2020		0.11 Interest		
	28/02/2020		0.12 Interest		
	31/03/2020		0.06 Interest		
	30/04/2020		0.05 Interest		
	29/05/2020		0.18 Interest		
	30/06/2020		0.28 Interest		
701	Self-Employed Non-Concessional Contributions			-	72,618.00
00001	Sluggett, Tony Maxwell			-	38,618.00
	18/06/2020		38,618.00 Contribution Self-Employed Non-Concessional Contributions		
00002	Sluggett, Pamela Moreen			-	34,000.00
	18/06/2020		34,000.00 Contribution Self-Employed Non-Concessional Contributions		
704	Self-Employed Concessional Contributions			-	50,000.00
00001	Sluggett, Tony Maxwell			-	25,000.00
	27/05/2020		25,000.00 Contribution Self-Employed Concessional Contributions		
00002	Sluggett, Pamela Moreen			-	25,000.00
	27/05/2020		25,000.00 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	(46,222.67)
780 0015	Market Movement Non-Realised Listed Shares & Options			-	(46,222.67)
	30/06/2020		(46,222.67) Unrealised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,750.00
801 0001	Accountancy Fees			-	1,420.00
	22/05/2020		1,420.00 Chq 20		
801 0005	Audit Fees			-	330.00
	19/02/2020		330.00 Chq 49		
802	Investment Expenses			-	2.10
802 0001	Bank Charges			-	2.10
	31/07/2019		0.70 Fee		
	29/02/2020		0.70 Fee		
	31/03/2020		0.70 Fee		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2020		259.00 Expense ATO Annual Return Fee - Supervisory levy		
860	Fund Tax Expenses			-	10,120.55
860 0004	Income Tax Expense			-	10,119.73
	15/10/2019		3,029.00 Chq 17		
	4/02/2020		3,029.00 Chq 18		

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/04/2020		3,029.00 Chq 19		
	30/06/2020		1,032.73 Current year tax expense		
860 0009	Under / Over Provision for Income Tax			-	0.82
	30/06/2020		0.82 Expense Under / Over Provision for Income Tax		
906	Pension Member Payments			-	72,618.00
00003	Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT			-	38,600.00
	25/06/2020		38,600.00 Payment to Sluggett, Tony Maxwell (PREMIUM(00003))		
00004	Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT			-	34,018.00
	1/06/2020		34,018.00 Payment to Sluggett, Pamela Moreen (PREMIUM(00004))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.