

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00003	Crossing, Ian Francis (00001) ACCOUNT RETIREMENT PENSION			513,097.99		546,378.58
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Crossing, Ian Francis			35,167.56		36,477.58
<b>201</b>	<b>Term Deposits</b>					
201 0057	Interest Bearing Deposits		102,495.33		121,616.28	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0146	ANZ Banking Group Ltd ORD Fully Paid	5,000.0000	140,750.00		93,200.00	
205 0739	CSL Ltd ORD Fully Paid	500.0000	142,595.00		143,500.00	
205 1553	Mermaid Marine Australia Ltd ORD Fully Paid	200.0000	85.00		130.00	
205 1671	National Australia Bank Ltd ORD Fully Paid	1,500.0000	39,330.00		27,330.00	
205 1747	Oaks Hotels & Resort	750.0000	0.75		-	
205 1928	Xped Limtd Ordinary Fully Paid		-		0.75	
205 1947	Qantas Airways Ltd ORD Fully Paid	2,817.0000	13,127.22		10,648.26	
205 1948	QBE Insurance Group Ltd ORD Fully Paid	1,083.0000	11,685.57		9,595.38	
205 2142	Santos Ltd ORD Fully Paid	1,589.0000	11,266.01		8,421.70	
205 2346	Telstra Corporation Ltd ORD Fully Paid	15,000.0000	56,400.00		46,950.00	
205 2553	Westpac Banking Corporation ORD Fully Paid	1,544.0000	39,850.64		27,714.80	
205 2838	Virgin Money UK Plc	250.0000	920.00		413.75	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - CBA Cheque Account Bearing interest		133.53		345.05	
290 0008	Cash at Bank - CBA Business Online Saver		47,045.55		46,661.02	
290 0011	Cash at Bank - Comsec		249.16		249.16	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors		-		440.00	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			547.17	-	

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Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
450 0009	Provision for Income Tax		3,260.65		11,049.40	
<b>601</b>	<b>Term Deposits</b>					
601 0057	Revenue from Interest Bearing Deposits			879.05		1,762.54
<b>605</b>	<b>Australian Listed Shares</b>					
605 0146	ANZ Banking Group Ltd ORD Fully Paid			3,000.00		6,400.00
605 0739	CSL Ltd ORD Fully Paid			1,409.33		1,462.91
605 1671	National Australia Bank Ltd ORD Fully Paid			900.00		1,660.00
605 1947	Qantas Airways Ltd ORD Fully Paid			-		366.21
605 1948	QBE Insurance Group Ltd ORD Fully Paid			43.32		563.16
605 2142	Santos Ltd ORD Fully Paid			146.67		261.31
605 2346	Telstra Corporation Ltd ORD Fully Paid			2,400.00		2,400.00
605 2553	Westpac Banking Corporation ORD Fully Paid			1,374.16		835.20
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Bank Interest - CBA Business Online Saver			16.60		104.99
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised Listed Shares & Options			86,396.45	38,439.09	
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			1,709.10		147.50
<b>786</b>	<b>ATO Interest</b>			7.53		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		2,750.00		2,740.00	
801 0003	Actuarial Fees		220.00		220.00	
801 0005	Audit Fees		770.00		-	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		60.00		61.50	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense			3,260.65		4,642.63
860 0008	Tax Accrued During Period (Deferred Tax)		547.17			202.53
<b>906</b>	<b>Pensions Paid</b>					
906 00003	Crossing, Ian Francis (00001) ACCOUNT RETIREMENT PENSION		36,555.00		13,680.00	
			<b>650,355.58</b>	<b>650,355.58</b>	<b>603,665.14</b>	<b>603,665.14</b>