

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Butterworth, Wayne Michael (00001) ACCOUNT RETIREMENT PENSION			1,351,798.45		1,526,237.48
125	Accumulation Member Balance					
125 00001	Butterworth, Wayne Michael			28,343.92		30,183.44
125 00002	Butterworth, Ann			497,482.94		507,304.52
205	Australian Listed Shares					
205 0126	AMP Ltd ORD Fully Paid			-		18,550.00
205 0146	ANZ Banking Group Ltd ORD Fully Paid	3,500.0000	98,525.00			65,240.00
205 0176	ARGO Investments Ltd ORD Fully Paid	42,250.0000	377,292.50			266,030.00
205 0280	Australian Foundation Investment CO Ltd ORD Fully Paid	52,020.0000	406,796.40			316,801.80
205 0380	BHP Billiton Ltd ORD Fully Paid	2,600.0000	126,282.00			128,952.00
205 0730	Medibank Ordinary Fully Paid		-			53,820.00
205 1804	OZ Minerals Limited		-			21,920.00
205 2060	RIO Tinto Limited	1,250.0000	158,300.00			122,450.00
205 2533	Wesfarmers Ltd ORD Fully Paid	1,200.0000	70,920.00			53,796.00
205 2553	Westpac Banking Corporation ORD Fully Paid	4,550.0000	117,435.50			49,362.50
205 2583	Woodside Petroleum	3,100.0000	68,851.00			67,115.00
205 2731	Commonwealth Bank. Ordinary Fully Paid	2,000.0000	199,740.00			173,550.00
205 2851	Plato Inmx Ordinary Fully Paid	200,000.0000	254,000.00			198,000.00
207	Australian Listed Unit Trust					
207 0081	Spark Infrastructure Stapled			-		84,240.00
207 0160	SPDR WDIV Exchange Traded Fund Units Fully Paid			-		63,378.00
207 0168	Betashares FTSE 100 ETF ETF	11,500.0000	115,000.00			-
227	Overseas Listed Shares					
227 0105	Resmed INC CDI 10:1	2,400.0000	78,624.00			-
290	Cash at Bank					

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			Debit \$	Credit \$	Debit \$	Credit \$
290 0001	Cash at Bank - 1		106,370.67			108,161.61
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		211,463.54			1,774.56
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			10,288.08		-
450 0009	Provision for Income Tax		45,237.02			87,585.84
500	Sundry Creditors					
500 0001	Sundry Creditors			3,102.00		3,102.00
605	Australian Listed Shares					
605 0126	AMP Ltd ORD Fully Paid			1,000.00		-
605 0146	ANZ Banking Group Ltd ORD Fully Paid			2,100.00		5,600.00
605 0176	ARGO Investments Ltd ORD Fully Paid			11,095.00		12,210.00
605 0280	Australian Foundation Investment CO Ltd ORD Fully Paid			12,484.80		12,484.80
605 0380	BHP Billiton Ltd ORD Fully Paid			7,437.27		5,638.82
605 0730	Medibank Ordinary Fully Paid			2,178.00		1,026.00
605 0979	Flight Centre - Dividends			-		686.00
605 1804	OZ Minerals Limited			500.00		460.00
605 2060	RIO Tinto Limited - Dividends			9,169.76		8,216.50
605 2533	Wesfarmers Ltd ORD Fully Paid			2,196.00		1,836.00
605 2553	Westpac Banking Corporation ORD Fully Paid			4,049.50		2,200.00
605 2583	Woodside Petroleum - Dividends			1,597.85		4,227.49
605 2731	Commonwealth Bank. Ordinary Fully Paid			6,200.00		10,775.00
605 2851	Plato Inmx Ordinary Fully Paid			9,600.00		11,400.00
607	Australian Listed Unit Trust					
607 0060	Lend Lease Corp. - Dividends			-		720.00
607 0081	Spark Infrastructure Stapled - Dividends			5,265.00		5,850.00
607 0160	SPDR WDIV Exchange Traded Fund Units Fully Paid			5,653.37		4,251.93
607 0168	Betashares FTSE 100 ETF ETF			1,677.85		-
627	Overseas Listed Shares					
627 0105	Resmed INC CDI 10:1 - Dividends			84.77		-
690	Cash at Bank					
690 0001	Bank Interest - 1			107.25		497.68
704	Self-Employed Concessional Contributions					
704 00002	Butterworth, Ann			25,000.00		25,000.00
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			18,129.00		-
780 0015	Market Movement Non-Realised Listed Shares & Options			438,096.23		225,551.95

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780 0018	Market Movement Non-Realised - Trusts - Unit			7,434.37		27,372.00
785	Market Movement Realised					
785 0015	Market Movement Realised Listed Shares & Options			30,783.59		3,112.48
785 0018	Market Movement Realised - Trusts - Unit			14,759.24		8,723.95
786	ATO Interest			270.67		-
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00			259.00
860	Fund Tax Expenses					
860 0004	Income Tax Expense			21,499.80		23,996.22
860 0008	Tax Accrued During Period		10,288.08			2,169.95
906	Pension Member Payments					
906 00005	Butterworth, Wayne Michael (00001) ACCOUNT RETIREMENT PENSION		84,000.00			84,000.00
			2,529,384.71	2,529,384.71	2,217,910.26	2,217,910.26