

Trustee for the John Pearson Private Pension Fund  
Comparative Trial Balance as at 30 June 2021

Detailed Balance Sheet as at 30 June 2021

|  | 2021  | 2021  | 2020  | 2020  |
|--|-------|-------|-------|-------|
|  | \$ Dr | \$ Cr | \$ Dr | \$ Cr |

**Income**

|         |                              |            |           |           |
|---------|------------------------------|------------|-----------|-----------|
| 0550    | Dividends - franked          |            |           | 21,771.44 |
| 0551    | Dividends - unfranked        |            |           | 1,655.68  |
| 0552    | Franking Credits             |            |           | 9,331.79  |
| 0567    | Distribution from trusts     |            |           | 626.43    |
| 0575    | Interest received            |            |           | 19,879.84 |
| 0578    | Net foreign income           | 18,787.34  |           | 19,462.54 |
| 0601    | Total capital gains/(losses) | 677.29     | 58,522.53 |           |
| 0716.03 | Employers contributions      |            |           | 4,038.06  |
| 0800    | Interest                     | 15,739.60  |           |           |
| 0820    | Dividends - franked          | 14,916.23  |           |           |
| 0821    | Dividends - unfranked        | 1,705.45   |           |           |
| 0823    | Franking Credits             | 6,392.35   |           |           |
| 0852    | Distribution from trusts     | 1,327.79   |           |           |
| 0890    | Changes in Net Market Value  | 227,404.68 | 94,178.45 |           |

*PER ANNUAL TAX SUMMARY (INTEREST INCLUSIVE) OF BETTS*

**Expenses**

|         |                                   |           |           |  |
|---------|-----------------------------------|-----------|-----------|--|
| 1510    | Accountancy                       | 1,650.00  |           |  |
| 1516    | Adviser & Portfolio Service Fees  | 12,050.35 | 12,503.93 |  |
| 1545    | Bank Charges                      | 7.50      | 27.00     |  |
| 1620    | Direct investment                 | 204.78    | 295.99    |  |
| 1685    | Filing Fees                       |           | 518.00    |  |
| 1998.01 | Income tax payable - earnings     | 430.65    |           |  |
| 1998.03 | Income tax payable - earnings     |           | 495.73    |  |
| 1999.03 | Income tax payable - contribution |           | 605.71    |  |

*MENDOZA ACCOUNTANTS*  
*ANNUAL TAX NAB*  
*ANNUAL TAX SUMMARY*

**Current Assets**

|      |                                 |           |            |  |
|------|---------------------------------|-----------|------------|--|
| 2001 | NAB Cheque Acc (14-038-7067)    | 785.18    | 3,193.19   |  |
| 2002 | Ord Minnett Cash Account        | 40,499.16 | 207,971.06 |  |
| 2003 | Ord Minnett Clearing            | 2,703.80  |            |  |
| 2104 | Trust Distribution Receivable   | 6,012.81  | 1,330.74   |  |
| 2475 | Commercial Bill Bretts Plumbing |           | 225,000.00 |  |

*PAGE 4*  
*NAB*  
*ANNUAL INV.*  
*ANNUAL INV.*  
*TAX SUMMARY*

**Non Current Assets**

|      |                                 |              |              |  |
|------|---------------------------------|--------------|--------------|--|
| 2700 | Ord Minnett Portfolio           | 1,115,902.61 | 1,011,977.89 |  |
| 2702 | Ord Minnett - CNMV              | 189,508.32   |              |  |
| 2703 | Ord Minnett - Income Securities | 5,946.16     |              |  |
| 2704 | Ord Minnett - Cash (Other)      | 7,388.44     |              |  |

*ANNUAL INVESTOR*  
*816 589 68*  
*120215T*  
*8131874T*  
*PAGES 3/4*  
*131874T*

The accompanying notes form part of these financial statements.



