

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			1,142,629.30		1,179,997.96
106 00004	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION			607,868.08		619,130.78
106 00005	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION			626,770.83		638,422.13
106 00006	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			107,132.19		109,675.25
106 00007	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			185,111.06		189,510.41
106 00008	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION			476,602.66		485,436.04
106 00009	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION			9,225.33		9,391.36
106 00010	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			343,948.20		352,110.18
106 00011	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			85,108.30		87,124.94
106 00012	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			269,470.60		275,871.79
106 00013	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION			301,870.79		309,205.01
125	Accumulation Member Balance					
125 00002	Hudson, June Margaret			9,436.20		9,372.30
205	Australian Listed Shares					
205 0104	Altium Limited	8,623.0000	316,377.87		558,103.84	
205 0283	WAM Resear Ordinary Fully Paid	155,144.0000	255,211.88		-	
205 0367	XERO Ordinary Fully Paid	6,326.0000	867,294.60		570,035.86	
205 0625	Clime Capital Ltd ORD Fully Paid	726,830.0000	694,122.65		558,001.55	
205 2017	Regis Reources	69,509.0000	164,041.24		362,836.98	
205 2268	Wisetech Ordinary Fully Paid	16,783.0000	535,881.19		324,751.05	
205 2378	Brainchip Ordinary Fully Paid	3,463,339.0000	1,697,036.11		275,176.60	
205 2415	Freedomoil Ordinary Fully Paid	540,849.0000	5,949.34		5,949.34	
205 2814	Alcidion Ordinary Fully Paid	4,876,510.0000	1,950,604.00		707,093.95	

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205 2876	Liniustech Ordinary Fully Paid	1,590,845.0000	34,998.59		24,972.49	
205 2894	Weebit NANO Ltd	87,389.0000	144,628.80		-	
207	Australian Listed Unit Trust					
207 0002	Adelaide Managed Funds Asset Backed Yield Trust	951,776.0000	-		-	
207 0164	Betashares Global Cybersecurity ETF Betashares Global Cybersecurity ETF	28,377.0000	272,986.74		233,542.71	
227	Overseas Listed Shares					
227 0050	Ishares GLB Conssta CDI 1:1	1,564.0000	127,966.48		117,378.20	
227 0142	NVIDIA Ord Common Stock	94.0000	100,142.90		46,095.72	
227 0143	Veritone Ord Common Stock	568.0000	15,977.84		-	
237	Australian Listed Options / Rights					
237 0051	Firstgro Option Expiring On Various Dates Deferred	314.0000	-		-	
237 0066	Clime Cap Option Expiring 20-Oct-2015	481,022.0000	-		-	
237 0092	Panterra G Option Expiring 31-Dec-2018 Deferred	41,297.0000	-		-	
290	Cash at Bank					
290 0005	Cash at Bank - Nabtrade High Interest		163,043.04		191,939.75	
290 0006	Cash at Bank - Nabtrade Cash Account		246,282.10		123,186.21	
300	Sundry Debtors - Fund Level					
300 0002	Distributions Receivable		9,712.15		27,295.40	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax			972.66		257.40
450 0009	Provision for Income Tax		41,558.02		43,163.29	
500	Sundry Creditors					
500 0001	Sundry Creditors			4,092.00		4,092.00
605	Australian Listed Shares					
605 0104	Altium Limited - Dividends			6,529.54		6,529.54
605 0283	WAM Resear Ordinary Fully Paid			10,944.21		-
605 0625	Clime Capital Ltd ORD Fully Paid			33,070.77		34,048.31

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			Debit \$	Credit \$	Debit \$	Credit \$
605 1156	Hansen Technologies - Dividends			-		1,226.28
605 2017	Regis Reources - Dividends			8,341.08		11,121.44
605 2268	Wisetech Ordinary Fully Paid			721.67		870.17
607	Australian Listed Unit Trust					
607 0164	Betashares Global Cybersecurity ETF Betashares Global Cybersecurity ETF			8,365.79		25,954.71
627	Overseas Listed Shares					
627 0050	Ishares GLB Conssta CDI 1:1 - Dividends			2,672.34		3,640.93
627 0142	NVIDIA Ord Common Stock			69.91		57.81
690	Cash at Bank					
690 0005	Cash at Bank - Nabtrade High Interest			1,103.29		2,988.90
690 0006	Cash at Bank - Nabtrade Cash Account			72.87		159.05
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			61,092.49		22,516.48
780 0015	Market Movement Non-Realised Listed Shares & Options			3,212,463.29	76,145.81	
780 0018	Market Movement Non-Realised - Trusts - Unit			39,444.03		34,401.13
785	Market Movement Realised					
785 0015	Market Movement Realised Listed Shares & Options			192,765.73	55,059.57	
801	Fund Administration Expenses					
801 0001	Accountancy Fees			-	2,442.00	
801 0003	Actuarial Fees			-	220.00	
801 0005	Audit Fees			-	495.00	
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			22,624.59		19,958.30
860 0008	Tax Accrued During Period		715.26			193.73
906	Pensions Paid					
906 00003	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		34,290.00		45,400.00	
906 00004	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION		18,250.00		15,480.00	
906 00005	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION		18,900.00		16,000.00	
906 00006	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		3,230.00		3,290.00	
906 00007	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		5,700.00		5,690.00	
906 00008	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION		14,300.00		12,140.00	

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Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00009	Hudson, June Margaret (00002) ACCOUNT RETIREMENT PENSION		290.00			230.00
906 00010	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		10,570.00			10,560.00
906 00011	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		2,620.00			2,610.00
906 00012	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		8,290.00			8,280.00
906 00013	Hudson, Warren Mervyn (00001) ACCOUNT RETIREMENT PENSION		9,290.00			9,440.00
			7,770,519.80	7,770,519.80	4,433,264.32	4,433,264.33