

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Rusinski, Gillian Suzanne (00002) ACCOUNT RETIREMENT PENSION			963,193.20		1,021,353.15
106 00004	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION			116,661.89		123,680.46
106 00005	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION			160,558.70		170,260.60
106 00008	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION			481,576.42		510,691.48
201	Term Deposits					
201 0006	Term Deposits ME Bank		469,239.61		463,966.91	
201 0012	Term Deposits Defence Bank		292,087.60		298,433.04	
201 0013	Term Deposits Defence Bank		327,552.56		317,986.82	
205	Australian Listed Shares					
205 0094	Allied Gold Limited	1,400.0000	39,494.00		41,048.00	
205 0730	Medibank Ordinary Fully Paid	2,125.0000	6,715.00		6,353.75	
205 0775	Cimic Ordinary Fully Paid	607.0000	12,006.46		14,640.84	
205 0776	South32 Ordinary Fully Paid Deferred Settlement	907.0000	2,657.51		1,850.28	
205 1103	Argo Globl Ordinary Fully Paid	3,500.0000	7,630.00		7,245.00	
205 1290	Star Ent Ordinary Fully Paid	4,929.0000	18,188.01		13,998.36	
205 2744	Woodside Petroleum Ordinary Fully Paid	750.0000	16,657.50		16,237.50	
205 2745	Wesfarmers Limited Ordinary Fully Paid	1,214.0000	71,747.40		54,423.62	
205 2746	Westpac Banking Corp Ordinary Fully Paid	1,931.0000	49,839.11		34,661.45	
205 2747	Telstra Corporation. Ordinary Fully Paid	2,000.0000	7,520.00		6,260.00	
205 2748	Tabcorp Holdings Ltd Ordinary Fully Paid	4,449.0000	23,045.82		15,037.62	
205 2749	QBE Insurance Group Ordinary Fully Paid	1,571.0000	16,951.09		13,919.06	
205 2750	Origin Energy Ordinary Fully Paid	2,358.0000	10,634.58		13,770.72	
205 2754	CSL Limited Ordinary Fully Paid	450.0000	128,335.50		129,150.00	

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Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2755	Coca-cola Amatil Ordinary Fully Paid		-		15,155.00	
205 2756	Brambles Limited Ordinary Fully Paid	1,500.0000	17,160.00		16,305.00	
205 2757	BHP Billiton Limited Ordinary Fully Paid	907.0000	44,052.99		32,488.74	
205 2758	Bendigo And Adelaide Ordinary Fully Paid	3,192.0000	33,484.08		22,375.92	
205 2759	ARGO Investments Ordinary Fully Paid	6,500.0000	58,045.00		46,735.00	
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid	2,200.0000	61,930.00		41,008.00	
205 2761	Treasury Wine Estate Ordinary Fully Paid	945.0000	11,037.60		9,903.60	
205 2809	Colesgroup Ordinary Fully Paid Deferred Settlement	1,214.0000	20,747.26		20,844.38	
207	Australian Listed Unit Trust					
207 0120	Spark Infrastructure Stapled Securities Fully Paid	16,954.0000	38,146.50		36,620.64	
207 0133	Scentre Stapled Securities	2,754.0000	7,545.96		5,976.18	
237	Australian Listed Options / Rights					
237 0178	ARGO Global Listed Infrastructure Limited Ordinary Fully Paid Deferred	584.0000	-		-	
290	Cash at Bank					
290 0001	Cash at Bank		37,759.98		18,778.22	
290 0002	Cash at Bank		1.70		1.70	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		0.03		0.03	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)		6,013.67		8,794.83	
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			-	1,980.00	
601	Term Deposits					
601 0006	Term Deposits ME Bank			5,272.70	13,999.10	
601 0012	Term Deposits Defence Bank			8,654.56	8,433.04	
601 0013	Term Deposits Defence Bank			9,565.74	9,261.75	
605	Australian Listed Shares					
605 0094	Allied Gold Limited - Dividends			672.00	-	

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Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0730	Medibank Ordinary Fully Paid			257.13		331.51
605 0775	Cimic Ordinary Fully Paid			413.52		952.99
605 0776	South32 Ordinary Fully Paid Deferred Settlement			28.83		67.59
605 1103	Argo Globl Ordinary Fully Paid			280.00		245.00
605 1290	Star Ent Ordinary Fully Paid			517.55		492.90
605 2744	Woodside Petroleum Ordinary Fully Paid			386.57		1,022.78
605 2745	Wesfarmers Limited Ordinary Fully Paid			2,221.62		1,857.42
605 2746	Westpac Banking Corp Ordinary Fully Paid			1,718.59		1,544.80
605 2747	Telstra Corporation. Ordinary Fully Paid			320.00		320.00
605 2748	Tabcorp Holdings Ltd Ordinary Fully Paid			357.97		978.78
605 2749	QBE Insurance Group Ordinary Fully Paid			62.84		816.92
605 2750	Origin Energy Ordinary Fully Paid			530.55		707.40
605 2753	Caltex Australia Ordinary Fully Paid			-		1,162.00
605 2754	CSL Limited Ordinary Fully Paid			1,268.39		1,316.62
605 2755	Coca-cola Amatil Ordinary Fully Paid			472.50		892.50
605 2756	Brambles Limited Ordinary Fully Paid			384.30		673.20
605 2757	BHP Billiton Limited Ordinary Fully Paid			1,873.78		1,932.87
605 2758	Bendigo And Adelaide Ordinary Fully Paid			893.76		2,106.72
605 2759	ARGO Investments Ordinary Fully Paid			1,820.00		2,145.00
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			1,320.00		3,520.00
605 2761	Treasury Wine Estate Ordinary Fully Paid			217.35		378.00
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			734.47		795.17
607	Australian Listed Unit Trust					
607 0120	Spark Infrastructure Stapled Securities Fully Paid			2,288.79		2,543.10
607 0133	Scentre Stapled Securities			192.77		622.38
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			2.65		227.59
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			99,622.07	53,534.03	
780 0018	Market Movement Non-Realised - Trusts - Unit			3,095.64	9,176.76	
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			8,155.00	15,867.65	
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,540.00		1,540.00	
801 0005	Audit Fees		330.00		440.00	
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			6,013.67		8,794.83

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Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
906	Pension Member Payments					
906 00003	Rusinski, Gillian Suzanne (00002) ACCOUNT RETIREMENT PENSION		24,180.00		51,070.00	
906 00004	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION		2,920.00		6,160.00	
906 00005	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION		4,010.00		8,520.00	
906 00008	Rusinski, Allan (00001) ACCOUNT RETIREMENT PENSION		12,140.00		25,570.00	
			1,881,605.52	1,881,605.52	1,896,107.65	1,896,107.65