

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00005	Ch'ng, Saw Kee (00002) ACCOUNT RETIREMENT PENSION			891,822.49		1,043,125.53
125	Accumulation Member Balance					
125 00001	Khoo, Hong Cheang			1,161,727.68		1,289,802.57
125 00002	Ch'ng, Saw Kee			59,658.01		67,402.15
205	Australian Listed Shares					
205 0070	Senex Ordinary Fully Paid	25,000.0000	85,750.00		45,000.00	
205 0126	AMP Limited	80,000.0000	90,000.00		92,750.00	
205 1690	Newcrest Mining Ltd ORD Fully Paid	15,000.0000	379,200.00		536,010.00	
205 1782	Origin Energy Ltd ORD Fully Paid	72,000.0000	324,720.00		146,017.52	
205 1948	QBE Insurance Group Ltd ORD Fully Paid		-		44,300.00	
205 2142	Santos Ltd	59,000.0000	418,310.00		312,700.00	
205 2346	Telstra Corporation Ltd ORD Fully Paid	50,000.0000	188,000.00		156,500.00	
205 2583	Woodside Petroleum Ltd ORD Fully Paid	4,223.0000	93,792.83		91,427.95	
237	Australian Listed Options / Rights					
237 0133	Boart Ordinary Warrant Expiring 13-Sep-2024 Deferred	24.0000	0.24		0.29	
290	Cash at Bank					
290 0007	Cash at Bank - NABTrade		0.66		77,534.45	
290 0008	Cash at Bank - NAB 4098		0.91		0.11	
290 0011	Cash at Bank - UBank 0965		309,484.83		307,890.37	
290 0013	Cash at Bank - NAB 0558		170,286.18		295,013.53	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors		2,297.52		2,297.52	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax		13,663.45		9,108.47	
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			3,782.06	3,342.03	
601	Term Deposits					
601 0001	Term Deposits - Ubank (Aug 2016) May 2017			-	7,520.55	
601 0003	Term Deposits - NAB Jan 2012			-	8,000.00	

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			Debit \$	Credit \$	Debit \$	Credit \$
601 0004	Term Deposits Account 4			-		1,010.96
605	Australian Listed Shares					
605 0070	Senex Ordinary Fully Paid			2,000.00		-
605 0126	AMP Limited - Dividends			8,000.00		-
605 0380	BHP Billiton Ltd ORD Fully Paid			-		12,786.36
605 0850	Elders Limited			-		900.00
605 1690	Newcrest Mining Ltd ORD Fully Paid			6,552.75		4,922.63
605 1782	Origin Energy Ltd ORD Fully Paid			11,500.30		5,250.90
605 2142	Santos Ltd - Dividends			5,445.81		6,726.51
605 2346	Telstra Corporation Ltd ORD Fully Paid			8,000.00		10,400.00
605 2583	Woodside Petroleum Ltd ORD Fully Paid			2,176.68		5,758.93
690	Cash at Bank					
690 0007	Cash at Bank - NABTrade			46.43		67.22
690 0008	Bank Interest - NAB 4098			1.46		13.33
690 0011	Bank Interest - UBank 0965			1,594.46		405.80
690 0013	Bank Interest - NAB 0558			645.70		818.04
702	Employer Concessional Contributions					
702 00001	Khoo, Hong Cheang			24,942.24		8,784.35
703	Salary Sacrifice Concessional Contributions					
703 00001	Khoo, Hong Cheang			-		16,000.00
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants		0.05			6.63
780 0015	Market Movement Non-Realised Listed Shares & Options			2,282.22		277,929.01
785	Market Movement Realised					
785 0015	Market Movement Realised Listed Shares & Options			15,157.40		78,711.62
785 0018	Market Movement Realised - Trusts - Unit			7,740.00		-
786	ATO Interest					
				-		6.26
801	Fund Administration Expenses					
801 0005	Audit Fees		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			4,813.98		9,108.47
860 0008	Tax Accrued During Period			-		4,303.88
906	Pension Member Payments					
906 00005	Ch'ng, Saw Kee (00002) ACCOUNT RETIREMENT PENSION		141,684.00			33,000.00

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Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
			2,217,889.67	2,217,889.67	2,506,456.47	2,506,456.47
