

## Sawyer Pension Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(2,400.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		<b>WP1</b>	5,680.00
(10,344.01)	23900/BHP.AX	BHP Group Limited			50,915.76
(29,671.00)	23900/FMG.AX	Fortescue Metals Group Ltd		<b>WP1</b>	69,640.00
(3,600.00)	23900/NAB.AX	National Australia Bank Limited			7,620.00
(450.00)	23900/TGG.AX	Templeton Global Growth Fund Limited			
(16,000.00)	23900/TLS.AX	Telstra Corporation Limited.		<b>WP1</b>	16,000.00
	23900/WBC.AX	Westpac Banking Corporation			1,220.00
	<b>24200</b>	<b>Contributions</b>			
(1,000.00)	24200/SAWCLA00002 A	(Contributions) Sawyer, Clarisse - Accumulation		<b>WP2</b>	1,000.00
(442,424.80)	24700	Changes in Market Values of Investments	227,693.17	<b>WP3</b>	
185,069.95	24800	Changes in Market Values of Other Assets		<b>WP4</b>	182,055.52
	<b>25000</b>	<b>Interest Received</b>			
	25000/AMPSuperEdge 0991	AMP SuperEdge Saver 0991		<b>WP5</b>	8,562.31
(1,384.72)	25000/AMPSuperEdge 6547	AMP SuperEdge Saver 6547			296.65
(18.43)	25000/ANZV2Plus2253	ANZ V2 Plus 299512253			1.51
	25000/ATO2	ATO		<b>WP5</b>	10.15
	25000/CBACDIA51365	CBA Accelerator Cash Account 51365			4.27
(0.69)	25000/CBACDIA83136	CBA CDIA 83136			
(15,368.79)	25000/CITI36MTHSNO TE	CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note			
(1,668.59)	25000/HBA561661087	HSBC Serious Saver 1087			0.01
	25000/HBATD5616611 51USD	HSBC Term Deposit 561661151 (USD) 51USD		<b>WP5</b>	1,970.35
	25000/HBATD5616611 52USD	HSBC Term Deposit 561661152 (USD) 52USD		<b>WP5</b>	1,970.35
	25000/HBATD5616611 53USD	HSBC Term Deposit 561661153 (USD) 53USD			368.57
	25000/HBATD5616611 54USD	HSBC Term Deposit 561661154 (USD) 54USD			341.52
	25000/HBATD5616611 55USD	HSBC Term Deposit 561661155 (USD) 55USD		<b>WP5</b>	854.04
	25000/HBATD5616611 64USD	HSBC Term Deposit 561661156 (USD) 64USD			854.04

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				\$	\$
(3.55)	25000/INGBusOpt60656642	ING Business Optimser Acct 60656642			
(2,094.44)	25000/INGDirect50982225	ING Direct Business Term Deposit 50982225			
(506.85)	25000/RAbotDAA20108WOC7P	RaboDirect Term Deposit AA20108WOC7P			
(758.79)	25000/Rabo366822530	Rabo Direct Premium Saver 366822530			16.01
(2,928.70)	25000/RaboAA200924V1Q8	RaboDirect Term Deposit AA200924V1Q8		<b>WP5</b>	
(62.73)	25000/RaboDirectInt	Rabo Direct High Interest Savings			13.22
(0.04)	25000/RaboNotSav2911921	Rabo 31 day Notice Saver 11900 1921			
(674.85)	25000/RaboNotSav2911923	Rabo 90 day Notice Saver 11923 1923		<b>WP5</b>	381.98
(495.67)	25000/RaboT7W7	RaboDirect Term Deposit AA1914VT7W7			
(3,226.30)	25000/RaboTDAA200941PMPG	RaboDirect Term Deposit AA200941PMPG			
(3,000.00)	25000/RaboTDAA20097KJB60	Rabo Direct Term Deposit AA20097KJB60			
(2,000.00)	25000/RaboTDAA20098SKLZ9	RaboDirect Term Deposit AA20098SKLZ9			
(3,000.00)	25000/RaboTDAA201005GD08	RaboDirect Term Deposit AA201005GD08			
(2,000.00)	25000/RaboTDAA20105KQ5H4	RaboDirect Term Deposit AA20105KQ5H4			
(1,013.70)	25000/RaboTDAA20108DHC80	RaboDirect Term Deposit AA20108DHC80			
(1,587.45)	25000/RaboTDAA20128FPXDG	RaboDirect Term Deposit AA20128FPXDG			
(1,587.45)	25000/RaboTDAA20128RNRPN	RaboDirect Term Deposit AA20128RNRPN			
	25000/RaboTDAA20195THHVT	RaboDirect Term Deposit AA20195THHVT		<b>WP5</b>	3,000.00
(1,190.90)	25000/WPCTD10013598	Westpac Institutional Bank Term Deposit 10013598 (USD)			
(1,103.91)	25000/WPCTD100238175	Westpac Institutional Bank Term Deposit 100238175 (USD)			
(1,927.39)	25000/WPCTD97719992	Westpac Institutional Bank Term Deposit 97719992 (USD)			
309.00	30100	Accountancy Fees		6,864.00	<b>WP6</b>
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		770.00	<b>WP7</b>
30.18	31500	Bank Charges		194.00	<b>WP8</b>
1,004.92	33600	Realised Forex Exchange Losses			
	37900	Interest Paid		0.08	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>39000</b>	<b>Life Insurance Premiums</b>			
3,097.76	39000/SAWKES00001 A	(Life Insurance Premiums) Sawyer, Kessada - Accumulation		3,802.82	<b>WP9</b>
12,542.67	39000/SAWKIM00001 A	(Life Insurance Premiums) Sawyer, Kim - Accumulation		14,792.70	<b>WP10</b>
	<b>41600</b>	<b>Pensions Paid</b>			
125,000.00	41600/SAWKES00002 P	(Pensions Paid) Sawyer, Kessada - Pension (Account Based Pension)		33,350.00	<b>WP11</b>
138,707.67	41600/SAWKIM00002 P	(Pensions Paid) Sawyer, Kim - Pension (Account Based Pension)		39,050.00	
(21,709.87)	48500	Income Tax Expense			55,032.76
(0.28)	48600	Prior Years Under/Over Provision for Income Tax		0.63	
109,182.75	49000	Profit/Loss Allocation Account		81,032.62	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/SAWCLA00002 A	(Opening Balance) Sawyer, Clarisse - Accumulation			977.31
(828,522.56)	50010/SAWKES00001 A	(Opening Balance) Sawyer, Kessada - Accumulation		<b>WP12</b>	886,050.55
(1,664,684.85)	50010/SAWKES00002 P	(Opening Balance) Sawyer, Kessada - Pension (Account Based Pension)			1,667,569.80
(1,042,199.52)	50010/SAWKIM00001 A	(Opening Balance) Sawyer, Kim - Accumulation		<b>WP12</b>	1,107,241.29
(1,579,382.74)	50010/SAWKIM00002 P	(Opening Balance) Sawyer, Kim - Pension (Account Based Pension)			1,562,133.47
	<b>52420</b>	<b>Contributions</b>			
(1,000.00)	52420/SAWCLA00002 A	(Contributions) Sawyer, Clarisse - Accumulation			1,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
22.62	53100/SAWCLA00002 A	(Share of Profit/(Loss)) Sawyer, Clarisse - Accumulation			36.15
(63,441.49)	53100/SAWKES00001 A	(Share of Profit/(Loss)) Sawyer, Kessada - Accumulation		<b>WP12</b>	31,575.76
(127,884.95)	53100/SAWKES00002 P	(Share of Profit/(Loss)) Sawyer, Kessada - Pension (Account Based Pension)			58,940.22
(79,829.20)	53100/SAWKIM00001 A	(Share of Profit/(Loss)) Sawyer, Kim - Accumulation		<b>WP12</b>	35,082.17
(121,458.40)	53100/SAWKIM00002 P	(Share of Profit/(Loss)) Sawyer, Kim - Pension (Account Based Pension)			55,108.47
	<b>53330</b>	<b>Income Tax</b>			
0.07	53330/SAWCLA00002 A	(Income Tax) Sawyer, Clarisse - Accumulation		6.25	<b>WP12</b>
2,815.74	53330/SAWKES00001 A	(Income Tax) Sawyer, Kessada - Accumulation		5,350.21	

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				\$	\$
2,244.76	53330/SAWKIM00001 A	(Income Tax) Sawyer, Kim - Accumulation		4,358.17	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
3,097.76	53920/SAWKES00001 A	(Life Insurance Premiums) Sawyer, Kessada - Accumulation		3,802.82	
12,542.67	53920/SAWKIM00001 A	(Life Insurance Premiums) Sawyer, Kim - Accumulation		14,792.70	
	<b>54160</b>	<b>Pensions Paid</b>			<b>WP12</b>
125,000.00	54160/SAWKES00002 P	(Pensions Paid) Sawyer, Kessada - Pension (Account Based Pension)		33,350.00	
138,707.67	54160/SAWKIM00002 P	(Pensions Paid) Sawyer, Kim - Pension (Account Based Pension)		39,050.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			<b>WP12</b>
	54500/SAWKIM00001 A	(Benefits Paid/Transfers Out) Sawyer, Kim - Accumulation		332,580.43	
	<b>60400</b>	<b>Bank Account</b>			<b>WP12</b>
737,788.23	60400/AMPSuperEdge 0991	AMP SuperEdge Saver 0991		1,127,910.63	<b>WP13</b>
1,219.44	60400/ANZV2Plus2253	ANZ V2 Plus 299512253			<b>WP14</b> 0.00
	60400/CBACDIA51365	CBA Accelerator Cash Account 51365		1,220.00	<b>WP15</b>
863.64	60400/CBACDIA83136	CBA CDIA 83136			<b>WP16</b> 0.00
498,289.13	60400/CitibankCHF	Citibank Overnight Multicurrency Account (CHF)		525,352.76	<b>WP17 &amp; WP4</b>
3.94	60400/CitibankUS4719 02999	Citibank Ultimate Saver 471902999			<b>WP17 &amp; WP4</b> 0.00
10.37	60400/HBA561661087	HSBC Serious Saver 1087			<b>WP18</b> 0.00
96,637.64	60400/HBA561661090 USD	HSBC Everyday Global 1090 (USD)		105,461.14	<b>WP19 &amp; WP4</b>
368,179.85	60400/Rabo366822530	Rabo Direct Premium Saver 366822530			<b>WP20</b> 0.00
25.06	60400/RaboDirectInt	Rabo Direct High Interest Savings			<b>WP21</b> 0.00
300,674.85	60400/RaboNotSav291 1923	Rabo 90 day Notice Saver 11923			<b>WP22</b> 0.00
	<b>60800</b>	<b>Term Deposits</b>			
665,070.50	60800/HBATD5616611 51USD	HSBC Term Deposit 561661151 (USD)			<b>WP23</b> 0.00
665,070.50	60800/HBATD5616611 52USD	HSBC Term Deposit 561661152 (USD)			<b>WP24</b> 0.00
266,362.58	60800/HBATD5616611 53USD	HSBC Term Deposit 561661153 (USD)			<b>WP25</b> 0.00
	60800/HBATD5616611 54USD	HSBC Term Deposit 561661154 (USD)		291,431.14	<b>WP25</b>
	60800/HBATD5616611 55USD	HSBC Term Deposit 561661155 (USD)		728,799.85	<b>WP23</b>

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60800/HBATD5616611 64USD	HSBC Term Deposit 561661 156 (USD)		728,799.85	<b>WP24</b>
200,000.00	60800/RaboTDAA2019 5THHVT	RaboDirect Term Deposit AA20195THHVT			<b>WP26</b> 0.00
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
112,600.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,000.0000	88,120.00	
243,189.99	77600/BHP.AX	BHP Group Limited	5,007.0000	206,538.75	<b>WP27 &amp; 28</b>
466,800.00	77600/FMG.AX	Fortescue Metals Group Ltd	27,000.0000	473,310.00	
8,552.00	77600/LML.AX	Lincoln Minerals Limited	1,069,000.000	8,552.00	<b>WP27 &amp; 28</b>
157,320.00	77600/NAB.AX	National Australia Bank Limited	6,000.0000	164,340.00	
376,000.00	77600/TLS.AX	Telstra Corporation Limited.	100,000.0000	385,000.00	
	77600/WBC.AX	Westpac Banking Corporation	2,500.0000	48,750.00	<b>WP27 &amp; 28</b>
	77600/WDS.AX	Woodside Energy Group Ltd	904.0000	28,783.36	
15,140.00	77600/Z1P.AX	Zip Co Limited.	0.0000		<b>WP27 &amp; 28</b> 0.00
	77600/ZIP.AX	ZIP Co Limited..	12,000.0000	5,280.00	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
1.28	77800/SNLPRIVATE.A X	Sundance Resources Limited	1,280,000.000	1.28	<b>WP29</b>
(118.00)	84200	ATO Integrated Client Account			<b>WP30</b> 0.00
22,840.55	84300	ATO Income Tax Account			<b>WP31</b> 0.00
21,450.87	85000	Income Tax Payable/Refundable		54,773.85	<b>WP32</b>
				<b>5,813,524.21</b>	<b>5,813,524.21</b>

Current Year Profit/(Loss): 26,000.49