

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00006	Lim, Roberta Sylvia			418,816.85		394,936.79
106 00009	Lim, Teow Hock			146,199.30		137,868.83
<b>205</b>	<b>Australian Listed Shares</b>					
205 0176	ARGO Investments	13,226.0000	116,388.80		-	
205 0280	Australian Foundat.	10,000.0000	75,100.00		-	
205 1671	National Aust. Bank	3,240.0000	88,743.60		84,952.80	
205 2346	Telstra Corporation Ltd ORD Fully Paid	15,000.0000	57,750.00		56,400.00	
205 2349	TEN Network Holdings	1,000.0000	-		-	
205 2838	Virgin Money UK Plc	810.0000	1,790.10		2,980.80	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Cash at Bank		204,146.39		20,850.83	
290 0003	Cash at Bank		-		400,000.00	
290 0013	Cash at Bank - Police Credit Union		10.00		10.00	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax		3,906.34		1,861.72	
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors			1,375.00		2,040.00
<b>601</b>	<b>Term Deposits</b>					
601 0001	Term Deposits - PCCU ***564			-		5,983.56
<b>605</b>	<b>Australian Listed Shares</b>					
605 0176	ARGO Investments - Dividends			1,600.00		-
605 0280	Australian Foundat. - Dividends			1,000.00		-
605 1671	National Aust. Bank - Dividends			4,114.80		1,944.00
605 2346	Telstra Corporation Ltd ORD Fully Paid			2,400.00		2,400.00
605 2838	Virgin Money UK Plc			51.24		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised Listed Shares & Options		8,269.30			37,010.25
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,040.00		2,750.00	
801 0003	Actuarial Fees		-		220.00	
801 0005	Audit Fees		440.00		440.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	

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Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense			3,906.34		1,861.72
<b>906</b>	<b>Pensions Paid</b>					
906 00006	Lim, Roberta Sylvia		14,470.00		9,870.00	
906 00009	Lim, Teow Hock		7,150.00		3,450.00	
			<b>579,463.53</b>	<b>579,463.53</b>	<b>584,045.15</b>	<b>584,045.15</b>