

Sawyer Pension Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		WP1	4,800.00
	23900/BHP.AX	BHP Group Limited			10,670.23
	23900/FMG.AX	Fortescue Metals Group Ltd			39,800.00
	23900/NAB.AX	National Australia Bank Limited		WP1	9,960.00
	23900/TGG.AX	Templeton Global Growth Fund Limited			200.00
	23900/TLS.AX	Telstra Corporation Limited.			16,000.00
0.00	24700	Changes in Market Values of Investments		55,840.21 WP2	
	24800	Changes in Market Values of Other Assets		WP3	173,946.42
	25000	Interest Received			
	25000/AMPSuperEdge 6547	AMP SuperEdge Saver Account			8,062.99
	25000/ANZV2Plus2253	ANZ V2 Plus 299512253		WP4	55.47
	25000/CBACDIA83136	CBA CDIA 83136			86.53
	25000/CITI36MTHSNO TE	CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note			33,526.88
	25000/CitibankCHF	Citibank Overnight Multicurrency Account (CHF)			2.63
	25000/CitibankUS4719 02999	Citibank Ultimate Saver 471902999		WP4	3.94
	25000/ING50694816	ING Direct Business Term Deposit 50694816			1,610.96
	25000/INGDirect50662 125	ING Direct Business Term Deposit 50662125			2,850.00
	25000/INGDirect50662 147	ING Direct Business Term Deposit 50662147			2,850.00
	25000/INGTD5066216 9	ING Direct Business Term Deposit 50662169		WP4	2,850.00
	25000/Rabo366822530	Rabo Direct Premium Saver 366822530			3,077.99
	25000/RaboDirectInt	Rabo Direct High Interest Savings			155.64
	25000/RaboM5P8	RaboDirect Term Deposit 89806TDDDQ69M5P8		WP4	1,413.30
	25000/RaboNotSav291 1921	Rabo 31 day Notice Saver 11900 1921			25.77
	25000/RaboT7W7	RaboDirect Term Deposit AA1914VT7W7			1,160.93
	25000/RaboTDAA1914 18LMH8	RaboDirect Term Deposit AA191418LMH8		WP4	718.36
	25000/RaboTDAA2012 8FPXDG	RaboDirect Term Deposit AA20128FPXDG			152.55

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	25000/RaboTDAA2012 8RNRPN	RaboDirect Term Deposit AA20128RNRPN			152.55
	25000/RaboTDMF8X	RaboDirect Term Deposit B9B06TDDDW09MF8X			1,088.24
	25000/WPC80844662	Westpac Institutional Bank Term Deposit 80844662 (USD)		WP4	16,358.09
	25000/WPCTD803656 46	Westpac Institutional Bank Term Deposit 80365646 (USD)			15,388.81
	25000/WPCTD812331 21	Westpac Institutional Bank Term Deposit 81233121 (USD)			4,835.63
	25000/WPCTD834563 39	Westpac Institutional Bank Term Deposit 83456339 (USD)			4,169.69
	25000/WPCTD836402 57	Westpac Institutional Bank Term Deposit 83640257 (USD)		WP4	3,928.73
	25000/WPCTD852980 63	Westpac Institutional Bank Term Deposit 85298063 (USD)			1,778.35
	30100	Accountancy Fees		1,109.00	
	30400	ATO Supervisory Levy		259.00	
	39000	Life Insurance Premiums			
	39000/SAWKES00002 P	(Life Insurance Premiums) Sawyer, Kessada - Pension (Account Based Pension)		2,427.95	WP5
	41600	Pensions Paid			
	41600/SAWKES00002 P	(Pensions Paid) Sawyer, Kessada - Pension (Account Based Pension)		57,000.00	WP6
	41600/SAWKIM00002 P	(Pensions Paid) Sawyer, Kim - Pension (Account Based Pension)		100,000.00	
	48500	Income Tax Expense			23,099.65
	48600	Prior Years Under/Over Provision for Income Tax		259.00	
	49000	Profit/Loss Allocation Account		167,885.17	
	50010	Opening Balance			
(779,917.16)	50010/SAWKES00001 A	(Opening Balance) Sawyer, Kessada - Accumulation		WP7	779,917.16
(1,614,087.00)	50010/SAWKES00002 P	(Opening Balance) Sawyer, Kessada - Pension (Account Based Pension)			1,614,087.00
(981,034.34)	50010/SAWKIM00001 A	(Opening Balance) Sawyer, Kim - Accumulation		WP7	981,034.34
(1,571,866.00)	50010/SAWKIM00002 P	(Opening Balance) Sawyer, Kim - Pension (Account Based Pension)			1,571,866.00
	53100	Share of Profit/(Loss)			
	53100/SAWKES00001 A	(Share of Profit/(Loss)) Sawyer, Kessada - Accumulation		WP7	53,809.23
	53100/SAWKES00002 P	(Share of Profit/(Loss)) Sawyer, Kessada - Pension (Account Based Pension)			110,025.80

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	53100/SAWKIM00001 A	(Share of Profit/(Loss)) Sawyer, Kim - Accumulation		WP7	67,710.80
	53100/SAWKIM00002 P	(Share of Profit/(Loss)) Sawyer, Kim - Pension (Account Based Pension)			107,516.74
	53330	Income Tax			
	53330/SAWKES00001 A	(Income Tax) Sawyer, Kessada - Accumulation		5,203.83	WP7
	53330/SAWKIM00001 A	(Income Tax) Sawyer, Kim - Accumulation		6,545.62	
	53920	Life Insurance Premiums			
	53920/SAWKES00002 P	(Life Insurance Premiums) Sawyer, Kessada - Pension (Account Based Pension)		2,427.95	WP7
	54160	Pensions Paid			
	54160/SAWKES00002 P	(Pensions Paid) Sawyer, Kessada - Pension (Account Based Pension)		57,000.00	WP7
	54160/SAWKIM00002 P	(Pensions Paid) Sawyer, Kim - Pension (Account Based Pension)		100,000.00	
	60400	Bank Account			
	60400/AMPSuperEdge 6547	AMP SuperEdge Saver Account		90,481.43	WP8
7,947.56	60400/ANZV2Plus2253	ANZ V2 Plus 299512253		2,166.41	WP9
461.45	60400/CBACDIA83136	CBA CDIA 83136		35,884.77	WP10
55,298.78	60400/CitibankCHF	Citibank Overnight Multicurrency Account (CHF)		376,881.50	WP11
28.35	60400/CitibankUS4719 02999	Citibank Ultimate Saver 471902999		3.94	WP11
81,888.81	60400/ComsecShares	Commsec Shares Settlement Account			WP12 0.00
331,326.42	60400/Rabo366822530	Rabo Direct Premium Saver 366822530		270,761.98	WP13
45,873.75	60400/RaboDirectInt	Rabo Direct High Interest Savings		26.89	WP14
	60400/RaboNotSav291 1921	Rabo 31 day Notice Saver 11900		7.29	WP15
305.93	60400/WestpacFixi	Westpac Business Flexi 184460 (USD)		1,269,496.55	WP16
	60800	Term Deposits			
100,000.00	60800/ING50694816	ING Direct Business Term Deposit 50694816			0.00
100,000.00	60800/INGDirect50662 125	ING Direct Business Term Deposit 50662125			WP17 0.00
100,000.00	60800/INGDirect50662 147	ING Direct Business Term Deposit 50662147			0.00
	60800/INGDirect50982 225	ING Direct Business Term Deposit 50982225		101,610.96	WP17

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
100,000.00	60800/INGTD50662169	ING Direct Business Term Deposit 50662169			WP17 0.00
	60800/RaboTDAA20108W0C7P	RaboDirect Term Deposit AA20108W0C7P		50,000.00	WP18
	60800/RaboAA200924V1Q8	RaboDirect Term Deposit AA200924V1Q8		200,000.00	
100,000.00	60800/RaboM5P8	RaboDirect Term Deposit 89806TDDDDQ69M5P8			0.00
50,000.00	60800/RaboT7W7	RaboDirect Term Deposit AA1914VT7W7		51,160.93	WP18
50,000.00	60800/RaboTDAA191418LMH8	RaboDirect Term Deposit AA191418LMH8			0.00
	60800/RaboTDAA200941PMPG	RaboDirect Term Deposit AA200941PMPG		160,000.00	
	60800/RaboTDAA20097KJB60	Rabo Direct Term Deposit AA20097KJB60		150,000.00	WP18
	60800/RaboTDAA20098SKLZ9	RaboDirect Term Deposit AA20098SKLZ9		100,000.00	
	60800/RaboTDAA201005GD08	RaboDirect Term Deposit AA201005GD08		150,000.00	
	60800/RaboTDAA20105KQ5H4	RaboDirect Term Deposit AA20105KQ5H4		100,000.00	WP18
	60800/RaboTDAA20108DHC80	RaboDirect Term Deposit AA20108DHC80		100,000.00	
	60800/RaboTDAA20128FPXDG	RaboDirect Term Deposit AA20128FPXDG		100,000.00	WP18
	60800/RaboTDAA20128RNRPN	RaboDirect Term Deposit AA20128RNRPN		100,000.00	
77,000.00	60800/RaboTDMF8X	RaboDirect Term Deposit B9B06TDDDDW09MF8X			WP19 0.00
535,403.56	60800/WPC80844662	Westpac Institutional Bank Term Deposit 80844662 (USD)			WP19 0.00
	60800/WPCTD10013598	Westpac Institutional Bank Term Deposit 10013598 (USD)		200,722.35	
	60800/WPCTD100238175	Westpac Institutional Bank Term Deposit 100238175 (USD)		188,802.68	WP19
499,911.05	60800/WPCTD80365646	Westpac Institutional Bank Term Deposit 80365646 (USD)			0.00
225,158.42	60800/WPCTD81233121	Westpac Institutional Bank Term Deposit 81233121 (USD)			WP19 0.00
181,549.22	60800/WPCTD83456339	Westpac Institutional Bank Term Deposit 83456339 (USD)			0.00
168,211.92	60800/WPCTD83640257	Westpac Institutional Bank Term Deposit 83640257 (USD)			WP19 0.00
92,245.99	60800/WPCTD85298063	Westpac Institutional Bank Term Deposit 85298063 (USD)			0.00
	60800/WPCTD9771992	Westpac Institutional Bank Term Deposit 97719992 (USD)		248,268.09	WP19
	68000	Sundry Debtors		9,609.91	WP20
	72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)			
381,604.79	72000/CITI36MTHSNO TE	CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note	200,000.0000	111,294.60	WP21

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
333,498.00	72000/SocGenAUD36 mthsnotes	SOC GEN 201702919 AUD 36MTHS PARTICIPATING NOTES	0.0000		WP22 0.00
	74700	Managed Investments (Australian)			
	74700/BBUS.AX1	Betashares Us Eqy Strong Bear - Ch (hedge Fund)	2,000.0000	5,520.00	WP23
	77600	Shares in Listed Company (Australian)			
84,630.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,000.0000	74,560.00	
206,088.12	77600/BHP.AX	BHP Group Limited	5,007.0000	179,350.74	WP23
40.00	77600/CIO.AX	Connected Io Limited	1,333.0000	21.33	
399,586.00	77600/FMG.AX	Fortescue Metals Group Ltd	16,000.0000	221,600.00	
1,800.00	77600/IMC.AX	Immuron Limited	15,000.0000	3,900.00	WP23
5,345.00	77600/LML.AX	Lincoln Minerals Limited	1,069,000.0000	4,276.00	
160,320.00	77600/NAB.AX	National Australia Bank Limited	6,000.0000	109,320.00	
6,400.00	77600/SDL.AX	Sundance Resources Limited	1,280,000.0000	7,680.00	WP23
	77600/TGG.AX	Templeton Global Growth Fund Limited	10,000.0000	11,450.00	
385,000.00	77600/TLS.AX	Telstra Corporation Limited.	100,000.0000	313,000.00	WP23
	77600/Z1P.AX	Zip Co Limited.	2,000.0000	10,460.00	
	83000	Investment Liabilities			
	83000/COMMSECETO	Exchange Traded Options			WP24 14,150.00
181.00	84000	GST Payable/Refundable		208.62	WP25
79,800.38	85000	Income Tax Payable/Refundable		22,840.65	WP26
	88000	Sundry Creditors			WP27 2,427.95
				5,687,325.35	5,687,325.35

Current Year Profit/(Loss): 145,044.52