

Trial Balance

As at 30 June 2021

| Account Number | Account Description | Units | 2021 | | 2020 | |
|----------------|--|------------|------------|------------|------------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00003 | Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT PENSION | | | 343,978.68 | | 386,294.81 |
| 106 00004 | Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT PENSION | | | 303,204.93 | | 340,476.80 |
| 125 | Accumulation Member Balance | | | | | |
| 125 00001 | Sluggett, Tony Maxwell | | | 436,498.92 | | 380,331.95 |
| 125 00002 | Sluggett, Pamela Moreen | | | 403,109.89 | | 351,279.39 |
| 201 | Term Deposits | | | | | |
| 201 0001 | Term Deposits ING Aug 2020 (2019) | | 135,164.52 | | 132,761.72 | |
| 201 0006 | Term Deposits ING Feb 2020 (2019)) | | - | | 274,509.40 | |
| 201 0008 | Term Deposits ING Aug 2020 (Aug 2019) | | 344,211.29 | | 337,296.71 | |
| 201 0010 | Term Deposits NAB April 2019 (2017) | | 149,804.86 | | 149,804.86 | |
| 201 0011 | Term Deposits ING (2018) | | - | | 111,006.45 | |
| 201 0013 | Term Deposits ING May 2020 (2019) | | 52,660.51 | | 51,225.00 | |
| 201 0014 | Term Deposits NAB May 2019 | | 80,382.07 | | 79,389.69 | |
| 201 0015 | Term Deposits NAB May 2020 | | 170,985.96 | | 168,625.20 | |
| 201 0016 | Term Deposits NAB Feb 2021 | | 280,000.00 | | - | |
| 201 0017 | Term Deposits ANZ June 2021 | | 82,283.00 | | - | |
| 201 0018 | Term Deposits ANZ June 2021 | | 80,000.00 | | - | |
| 205 | Australian Listed Shares | | | | | |
| 205 0380 | BHP Billiton Ltd ORD Fully Paid | 1,000.0000 | 48,570.00 | | 35,820.00 | |
| 205 0451 | Brickworks Investmnt | 2,000.0000 | 3,240.00 | | 2,770.00 | |
| 205 1888 | Platinum Asset | | - | | 9,325.00 | |
| 205 1948 | QBE Insurance Group Ltd ORD Fully Paid | 1,269.0000 | 13,692.51 | | 11,243.34 | |
| 205 2142 | Santos Ltd ORD Fully Paid | 1,400.0000 | 9,926.00 | | 7,420.00 | |
| 205 2553 | Westpac Banking Corporation ORD Fully Paid | 1,750.0000 | 45,167.50 | | 31,412.50 | |
| 205 2583 | Woodside Petroleum Ltd ORD Fully Paid | 1,044.0000 | 23,187.24 | | 22,602.60 | |
| 290 | Cash at Bank | | | | | |
| 290 0001 | Cash at Bank - 1 | | 20,020.67 | | 9,904.33 | |
| 290 0002 | Cash at Bank ING ***807 | | 28.25 | | 28.21 | |
| 290 0004 | Cash at Bank - NAB ***755 | | 95.61 | | 47,985.20 | |
| 290 0005 | Cash at Bank - NAB ***075 | | 48,807.08 | | 4,694.94 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax | | 2,112.40 | | | 1,032.73 |
| 601 | Term Deposits | | | | | |
| 601 0001 | Term Deposits ING Aug 20120 (2019) | | | 2,402.80 | | 3,866.85 |

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|----------------|--|-------|----------|-----------|-----------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 601 0006 | Term Deposits ING Feb 2020 (2019) | | | 4,831.86 | | 7,865.98 |
| 601 0008 | Term Deposits Aug 20120 (Feb 2019) | | | 6,914.58 | | 9,876.43 |
| 601 0011 | Term Deposits ING (2018) | | | 1,276.57 | | 1,386.45 |
| 601 0012 | Term Deposits ANZ | | | - | | 3,560.20 |
| 601 0013 | Term Deposits ING | | | 1,435.02 | | 1,225.00 |
| 601 0014 | Term Deposits NAB | | | 992.38 | | 1,789.69 |
| 601 0015 | Term Deposits Account NAB | | | 2,360.76 | | - |
| 605 | Australian Listed Shares | | | | | |
| 605 0380 | BHP Billiton Ltd ORD Fully Paid | | | 2,065.91 | | 2,131.07 |
| 605 0451 | Brickworks Investmnt - Dividends | | | 106.40 | | 166.50 |
| 605 1888 | Platinum Asset - Dividends | | | 575.00 | | 675.00 |
| 605 1948 | QBE Insurance Group Ltd ORD Fully Paid | | | 50.76 | | 659.88 |
| 605 2142 | Santos Ltd ORD Fully Paid | | | 129.22 | | 230.22 |
| 605 2553 | Westpac Banking Corporation ORD Fully Paid | | | 1,557.50 | | 1,400.00 |
| 605 2583 | Woodside Petroleum Ltd ORD Fully Paid | | | 538.11 | | 1,423.71 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | Bank Interest - 1 | | | 16.25 | | 31.42 |
| 690 0002 | Cash at Bank ING ***807 | | | 0.04 | | 0.20 |
| 690 0004 | Cash at Bank - NAB ***755 | | | 110.41 | | 473.30 |
| 690 0005 | Cash at Bank - NAB ***075 | | | 2.14 | | 1.89 |
| 701 | Self-Employed Non-Concessional Contributions | | | | | |
| 701 00001 | Sluggett, Tony Maxwell | | | 25,000.00 | | 38,618.00 |
| 701 00002 | Sluggett, Pamela Moreen | | | 25,000.00 | | 34,000.00 |
| 704 | Self-Employed Concessional Contributions | | | | | |
| 704 00001 | Sluggett, Tony Maxwell | | | 25,000.00 | | 25,000.00 |
| 704 00002 | Sluggett, Pamela Moreen | | | 25,000.00 | | 25,000.00 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0015 | Market Movement Non-Realised Listed Shares & Options | | | 32,514.81 | 46,222.67 | |
| 785 | Market Movement Realised | | | | | |
| 785 0015 | Market Movement Realised Listed Shares & Options | | | 3,040.00 | | - |
| 786 | ATO Interest | | | 0.03 | | - |
| 801 | Fund Administration Expenses | | | | | |
| 801 0001 | Accountancy Fees | | 1,420.00 | | 1,420.00 | |
| 801 0003 | Actuarial Fees | | 176.00 | | - | |
| 801 0005 | Audit Fees | | 330.00 | | 330.00 | |
| 802 | Investment Expenses | | | | | |
| 802 0001 | Bank Charges | | 4.90 | | 2.10 | |
| 825 | Fund Lodgement Expenses | | | | | |

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| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | 259.00 | | 259.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | 5,183.60 | | 10,119.73 | |
| 860 0009 | Under / Over Provision for Income Tax | | - | | 0.82 | |
| 906 | Pension Member Payments | | | | | |
| 906 00003 | Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT PENSION | | 8,600.00 | | 38,600.00 | |
| 906 00004 | Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT PENSION | | 7,580.00 | | 34,018.00 | |
| 906 00005 | Sluggett, Pamela Moreen (00002) ACCOUNT RETIREMENT PENSION | | | 385,696.68 | - | |
| 906 00006 | Sluggett, Tony Maxwell (00001) ACCOUNT RETIREMENT PENSION | | | 420,085.93 | - | |
| 925 | Accumulation Member Payments | | | | | |
| 925 00001 | Sluggett, Tony Maxwell | | 436,495.93 | | - | |
| 925 00002 | Sluggett, Pamela Moreen | | 403,106.68 | | - | |
| | | | 2,453,495.58 | 2,453,495.58 | 1,618,797.47 | 1,618,797.47 |