

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00010	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION			38,929.98		107,765.03
106 00012	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION			165,284.22		245,934.95
125	Accumulation Member Balance					
125 00001	Nicholls, Warwick			56,453.98		40,401.34
125 00003	Nicholls, Andrew			18,918.52		21,012.07
125 00004	Nicholls, Alison			12,216.59		13,568.49
205	Australian Listed Shares					
205 0034	Adelaide Brighton					
		1,000.0000	3,470.00		3,180.00	
205 0146	ANZ Banking Group Ltd ORD Fully Paid					
		2,200.0000	61,930.00		41,008.00	
205 0176	ARGO Investments Ltd ORD Fully Paid					
		11,857.0000	105,883.01		82,332.69	
205 0660	Commonwealth Bank Of Australia ORD Fully Paid					
		450.0000	44,941.50		31,239.00	
205 1671	National Aust. Bank					
		1,000.0000	26,220.00		18,220.00	
205 2346	Telstra Corporation Ltd ORD Fully Paid					
		6,000.0000	22,560.00		18,780.00	
205 2533	Wesfarmers Limited					
		681.0000	40,247.10		30,529.23	
205 2553	Westpac Banking Corporation ORD Fully Paid					
		1,400.0000	36,134.00		25,130.00	
205 2584	Woolworths Limited					
		250.0000	9,532.50		9,320.00	
205 2809	Colesgroup Ordinary Fully Paid Deferred Settlement					
		681.0000	11,638.29		11,692.77	
205 2838	Virgin Money UK Plc					
		500.0000	1,840.00		827.50	
205 2887	Endeavour Group Limited					
		250.0000	1,572.50		-	
205 2914	Petratherm Ltd					
		6,533.0000	-		-	
290	Cash at Bank					
290 0001	Cash at Bank - 1			4,274.15		7,041.19
300	Sundry Debtors - Fund Level					

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Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
300 0003	Dividends Receivable		-		4,022.76	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax		1,695.58		8,930.15	
500	Sundry Creditors					
500 0001	Sundry Creditors			450.00		450.00
605	Australian Listed Shares					
605 0034	Adelaide Brighton - Dividends			120.00		50.00
605 0146	ANZ Banking Group Ltd ORD Fully Paid			1,320.00		3,520.00
605 0176	ARGO Investments Ltd ORD Fully Paid			3,235.82		4,171.36
605 0660	Commonwealth Bank Of Australia ORD Fully Paid			1,116.00		1,939.50
605 1671	National Aust. Bank - Dividends			600.00		3,320.00
605 2346	Telstra Corporation Ltd ORD Fully Paid			960.00		960.00
605 2533	Wesfarmers Limited - Dividends			1,246.23		1,041.93
605 2553	Westpac Banking Corporation ORD Fully Paid			1,246.00		1,120.00
605 2584	Woolworths Limited - Dividends			252.50		257.50
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			412.01		446.06
626	Other Managed Investments					
626 0051	Other Investment Revenue			91.56		-
690	Cash at Bank					
690 0001	Bank Interest - 1			0.46		4.57
702	Employer Concessional Contributions					
702 00001	Nicholls, Warwick			25,000.00		25,000.00
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised Listed Shares & Options			90,473.89	57,771.77	
785	Market Movement Realised					
785 0015	Market Movement Realised Listed Shares & Options		3,583.92		1,215.44	
801	Fund Administration Expenses					
801 0005	Audit Fees		660.00		1,590.00	
802	Investment Expenses					
802 0001	Bank Charges		60.00		60.00	
824	Accrued income not recovered					
824 0005	Accrued income not recovered		4,022.76		-	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		394.00		53.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense			931.55	2,580.70	

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906	Pensions Paid					
906 00010	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION		20,000.00		61,400.00	
906 00012	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION		16,600.00		59,200.00	
906 00014	Nicholls, Warwick (00001) ACCOUNT RETIREMENT PENSION			48,000.00	-	
925	Accumulation Member Payments					
925 00001	Nicholls, Warwick		50,000.00		-	
			467,259.31	467,259.31	473,543.50	473,543.50