

Sawyer Pension Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(4,800.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,400.00
(10,670.23)	23900/BHP.AX	BHP Group Limited		WP1	10,344.01
(39,800.00)	23900/FMG.AX	Fortescue Metals Group Ltd			29,671.00
(9,960.00)	23900/NAB.AX	National Australia Bank Limited			3,600.00
(200.00)	23900/TGG.AX	Templeton Global Growth Fund Limited		WP1	450.00
(16,000.00)	23900/TLS.AX	Telstra Corporation Limited.			16,000.00
	24200	Contributions			
	24200/SAWCLA00002 A	(Contributions) Sawyer, Clarisse - Accumulation		WP2	1,000.00
55,840.21	24700	Changes in Market Values of Investments		WP3	442,424.80
(173,946.42)	24800	Changes in Market Values of Other Assets	185,069.95	WP4	
	25000	Interest Received			
(8,062.99)	25000/AMPSuperEdge 6547	AMP SuperEdge Saver 6547			1,384.72
(55.47)	25000/ANZV2Plus2253	ANZ V2 Plus 299512253		WP6	18.43
(86.53)	25000/CBACDIA83136	CBA CDIA 83136			0.69
(33,526.88)	25000/CITI36MTHSNO TE	CITI 2018-08 CHF 36MTHS FIXED COUPON MEMORY AUTOCALL Note			15,368.79
(2.63)	25000/CitibankCHF	Citibank Overnight Multicurrency Account (CHF)			
(3.94)	25000/CitibankUS4719 02999	Citibank Ultimate Saver 471902999			
	25000/HBA561661087	HSBC Serious Saver 1087			1,668.59
(1,610.96)	25000/ING50694816	ING Direct Business Term Deposit 50694816		WP6	
	25000/INGBusOpt6065 6642	ING Business Optimiser Acct 60656642			3.55
(2,850.00)	25000/INGDirect50662 125	ING Direct Business Term Deposit 50662125			
(2,850.00)	25000/INGDirect50662 147	ING Direct Business Term Deposit 50662147			
	25000/INGDirect50982 225	ING Direct Business Term Deposit 50982225		WP6	2,094.44
(2,850.00)	25000/INGTD5066216 9	ING Direct Business Term Deposit 50662169			
	25000/RAbotDAA2010 8WOC7P	RaboDirect Term Deposit AA20108WOC7P		WP6	506.85
(3,077.99)	25000/Rabo366822530	Rabo Direct Premium Saver 366822530			758.79

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				\$	\$
	25000/RaboAA200924 V1Q8	RaboDirect Term Deposit AA200924V1Q8		WP6	2,928.70
(155.64)	25000/RaboDirectInt	Rabo Direct High Interest Savings			62.73
(1,413.30)	25000/RaboM5P8	RaboDirect Term Deposit 89806TDDDQ69M5P8			
(25.77)	25000/RaboNotSav291 1921	Rabo 31 day Notice Saver 11900 1921			0.04
	25000/RaboNotSav291 1923	Rabo 90 day Notice Saver 11923 1923		WP6	674.85
(1,160.93)	25000/RaboT7W7	RaboDirect Term Deposit AA1914VT7W7			495.67
(718.36)	25000/RaboTDAA1914 18LMH8	RaboDirect Term Deposit AA191418LMH8			
	25000/RaboTDAA2009 41PMPG	RaboDirect Term Deposit AA200941PMPG		WP6	3,226.30
	25000/RaboTDAA2009 7KJB60	Rabo Direct Term Deposit AA20097KJB60			3,000.00
	25000/RaboTDAA2009 8SKLZ9	RaboDirect Term Deposit AA20098SKLZ9			2,000.00
	25000/RaboTDAA2010 05GD08	RaboDirect Term Deposit AA201005GD08		WP6	3,000.00
	25000/RaboTDAA2010 5KQ5H4	RaboDirect Term Deposit AA20105KQ5H4			2,000.00
	25000/RaboTDAA2010 8DHC80	RaboDirect Term Deposit AA20108DHC80			1,013.70
(152.55)	25000/RaboTDAA2012 8FPXDG	RaboDirect Term Deposit AA20128FPXDG		WP6	1,587.45
(152.55)	25000/RaboTDAA2012 8RNRPN	RaboDirect Term Deposit AA20128RNRPN			1,587.45
(1,088.24)	25000/RaboTDMF8X	RaboDirect Term Deposit B9B06TDDDW09MF8X			
(16,358.09)	25000/WPC80844662	Westpac Institutional Bank Term Deposit 80844662 (USD)			
	25000/WPCTD100135 98	Westpac Institutional Bank Term Deposit 10013598 (USD)		WP6	1,190.90
	25000/WPCTD100238 175	Westpac Institutional Bank Term Deposit 100238175 (USD)			1,103.91
(15,388.81)	25000/WPCTD803656 46	Westpac Institutional Bank Term Deposit 80365646 (USD)			
(4,835.63)	25000/WPCTD812331 21	Westpac Institutional Bank Term Deposit 81233121 (USD)			
(4,169.69)	25000/WPCTD834563 39	Westpac Institutional Bank Term Deposit 83456339 (USD)			
(3,928.73)	25000/WPCTD836402 57	Westpac Institutional Bank Term Deposit 83640257 (USD)			
(1,778.35)	25000/WPCTD852980 63	Westpac Institutional Bank Term Deposit 85298063 (USD)			
	25000/WPCTD977199 92	Westpac Institutional Bank Term Deposit 97719992 (USD)		WP6	1,927.39
1,109.00	30100	Accountancy Fees		309.00	
259.00	30400	ATO Supervisory Levy		259.00	

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	31500	Bank Charges		30.18	
	33600	Realised Forex Exchange Losses		1,004.92	WP5
	39000	Life Insurance Premiums			
	39000/SAWKES00001 A	(Life Insurance Premiums) Sawyer, Kessada - Accumulation		3,097.76	WP7
2,427.95	39000/SAWKES00002 P	(Life Insurance Premiums) Sawyer, Kessada - Pension (Account Based Pension)			
	39000/SAWKIM00001 A	(Life Insurance Premiums) Sawyer, Kim - Accumulation		12,542.67	WP7
	41600	Pensions Paid			
57,000.00	41600/SAWKES00002 P	(Pensions Paid) Sawyer, Kessada - Pension (Account Based Pension)		125,000.00	WP8
100,000.00	41600/SAWKIM00002 P	(Pensions Paid) Sawyer, Kim - Pension (Account Based Pension)		138,707.67	
(23,099.65)	48500	Income Tax Expense			21,709.87
259.00	48600	Prior Years Under/Over Provision for Income Tax			0.28
167,885.17	49000	Profit/Loss Allocation Account		109,182.75	
	50010	Opening Balance			
(779,917.16)	50010/SAWKES00001 A	(Opening Balance) Sawyer, Kessada - Accumulation			WP9 828,522.56
(1,614,087.00)	50010/SAWKES00002 P	(Opening Balance) Sawyer, Kessada - Pension (Account Based Pension)			1,664,684.85
(981,034.34)	50010/SAWKIM00001 A	(Opening Balance) Sawyer, Kim - Accumulation			WP9 1,042,199.52
(1,571,866.00)	50010/SAWKIM00002 P	(Opening Balance) Sawyer, Kim - Pension (Account Based Pension)			1,579,382.74
	52420	Contributions			
	52420/SAWCLA00002 A	(Contributions) Sawyer, Clarisse - Accumulation			WP9 1,000.00
	53100	Share of Profit/(Loss)			
	53100/SAWCLA00002 A	(Share of Profit/(Loss)) Sawyer, Clarisse - Accumulation		22.62	
(53,809.23)	53100/SAWKES00001 A	(Share of Profit/(Loss)) Sawyer, Kessada - Accumulation			WP9 63,441.49
(110,025.80)	53100/SAWKES00002 P	(Share of Profit/(Loss)) Sawyer, Kessada - Pension (Account Based Pension)			127,884.95
(67,710.80)	53100/SAWKIM00001 A	(Share of Profit/(Loss)) Sawyer, Kim - Accumulation			WP9 79,829.20
(107,516.74)	53100/SAWKIM00002 P	(Share of Profit/(Loss)) Sawyer, Kim - Pension (Account Based Pension)			121,458.40
	53330	Income Tax			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53330/SAWCLA00002 A	(Income Tax) Sawyer, Clarisse - Accumulation		0.07	WP9
5,203.83	53330/SAWKES00001 A	(Income Tax) Sawyer, Kessada - Accumulation		2,815.74	
6,545.62	53330/SAWKIM00001 A	(Income Tax) Sawyer, Kim - Accumulation		2,244.76	
	53920	Life Insurance Premiums			WP9
	53920/SAWKES00001 A	(Life Insurance Premiums) Sawyer, Kessada - Accumulation		3,097.76	
2,427.95	53920/SAWKES00002 P	(Life Insurance Premiums) Sawyer, Kessada - Pension (Account Based Pension)			0.00
	53920/SAWKIM00001 A	(Life Insurance Premiums) Sawyer, Kim - Accumulation		12,542.67	WP9
	54160	Pensions Paid			
57,000.00	54160/SAWKES00002 P	(Pensions Paid) Sawyer, Kessada - Pension (Account Based Pension)		125,000.00	WP9
100,000.00	54160/SAWKIM00002 P	(Pensions Paid) Sawyer, Kim - Pension (Account Based Pension)		138,707.67	
	60400	Bank Account			
	60400/AMPSuperEdge 0991	AMP SuperEdge Saver 0991		737,788.23	WP10
90,481.43	60400/AMPSuperEdge 6547	AMP SuperEdge Saver 6547			WP11 0.00
2,166.41	60400/ANZV2Plus2253	ANZ V2 Plus 299512253		1,219.44	WP12
35,884.77	60400/CBACDIA83136	CBA CDIA 83136		863.64	WP13
376,881.50	60400/CitibankCHF	Citibank Overnight Multicurrency Account (CHF)		498,289.13	WP14
3.94	60400/CitibankUS4719 02999	Citibank Ultimate Saver 471902999		3.94	WP14
	60400/HBA561661087	HSBC Serious Saver 1087		10.37	WP15
	60400/HBA561661090	HSBC Everyday Global 1090 (USD) USD		96,637.64	WP16 & WP14
270,761.98	60400/Rabo366822530	Rabo Direct Premium Saver 366822530		368,179.85	WP17
26.89	60400/RaboDirectInt	Rabo Direct High Interest Savings		25.06	WP18
7.29	60400/RaboNotSav291 1921	Rabo 31 day Notice Saver 11900 1921			WP19 0.00
	60400/RaboNotSav291 1923	Rabo 90 day Notice Saver 11923 1923		300,674.85	WP20
1,269,496.55	60400/WestpacFixi	Westpac Business Flexi 184460 (USD)			WP21 0.00
	60800	Term Deposits			
	60800/HBATD5616611 51USD	HSBC Term Deposit 561661151 (USD) 51USD		665,070.50	WP22
	60800/HBATD5616611 52USD	HSBC Term Deposit 561661152 (USD) 52USD		665,070.50	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60800/HBATD5616611	HSBC Term Deposit 561661153 (USD)		266,362.58	WP22
	53USD				
101,610.96	60800/INGDirect50982	ING Direct Business Term Deposit			WP23 0.00
	225	50982225			
50,000.00	60800/RAbotDAA2010	RaboDirect Term Deposit			WP24 0.00
	8WOC7P	AA20108WOC7P			
200,000.00	60800/RaboAA200924	RaboDirect Term Deposit			0.00
	V1Q8	AA200924V1Q8			
51,160.93	60800/RaboT7W7	RaboDirect Term Deposit			WP24 0.00
		AA1914VT7W7			
160,000.00	60800/RaboTDAA2009	RaboDirect Term Deposit			0.00
	41PMPG	AA200941PMPG			
150,000.00	60800/RaboTDAA2009	Rabo Direct Term Deposit			WP24 0.00
	7KJB60	AA20097KJB60			
100,000.00	60800/RaboTDAA2009	RaboDirect Term Deposit			0.00
	8SKLZ9	AA20098SKLZ9			
150,000.00	60800/RaboTDAA2010	RaboDirect Term Deposit			WP24 0.00
	05GD08	AA201005GD08			
100,000.00	60800/RaboTDAA2010	RaboDirect Term Deposit			0.00
	5KQ5H4	AA20105KQ5H4			
100,000.00	60800/RaboTDAA2010	RaboDirect Term Deposit			WP24 0.00
	8DHC80	AA20108DHC80			
100,000.00	60800/RaboTDAA2012	RaboDirect Term Deposit			0.00
	8FPXDG	AA20128FPXDG			WP24 0.00
100,000.00	60800/RaboTDAA2012	RaboDirect Term Deposit			0.00
	8RNRPN	AA20128RNRPN			
	60800/RaboTDAA2019	RaboDirect Term Deposit		200,000.00	WP25
	5THHVT	AA20195THHVT			
200,722.35	60800/WPCTD100135	Westpac Institutional Bank Term			0.00
	98	Deposit 10013598 (USD)			
188,802.68	60800/WPCTD100238	Westpac Institutional Bank Term			0.00
	175	Deposit 100238175 (USD)			WP33
248,268.09	60800/WPCTD977199	Westpac Institutional Bank Term			0.00
	92	Deposit 97719992 (USD)			
9,609.91	68000	Sundry Debtors			0.00
	72000	Debt Securities (Bonds, Bills of			
		Exchange, Promissory Notes)			
111,294.60	72000/CITI36MTHSNO	CITI 2018-08 CHF 36MTHS FIXED	0.0000	WP14 & WP26	0.00
	TE	COUPON MEMORY AUTOCALL Note			
	74700	Managed Investments (Australian)			
5,520.00	74700/BBUS.AX1	Betashares Us Eqy Strong Bear - Ch	0.0000	WP26	0.00
		(hedge Fund)			
	77600	Shares in Listed Company			
		(Australian)			
74,560.00	77600/ANZ.AX	Australia And New Zealand Banking	4,000.0000	112,600.00	WP26
		Group Limited			
179,350.74	77600/BHP.AX	BHP Group Limited	5,007.0000	243,189.99	
21.33	77600/CIO.AX	Connected Io Limited	0.0000		0.00
221,600.00	77600/FMG.AX	Fortescue Metals Group Ltd	20,000.0000	466,800.00	WP26

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,900.00	77600/IMC.AX	Immuron Limited	0.0000		0.00
4,276.00	77600/LML.AX	Lincoln Minerals Limited	1,069,000.000	8,552.00	WP26
109,320.00	77600/NAB.AX	National Australia Bank Limited	6,000.0000	157,320.00	
7,680.00	77600/SDL.AX	Sundance Resources Limited	0.0000	WP26	0.00
11,450.00	77600/TGG.AX	Templeton Global Growth Fund Limited	0.0000		0.00
313,000.00	77600/TLS.AX	Telstra Corporation Limited.	100,000.0000	376,000.00	WP26
10,460.00	77600/Z1P.AX	Zip Co Limited.	2,000.0000	15,140.00	
	77800	Shares in Unlisted Private Companies (Australian)			
	77800/SNLPRIVATE.AX	Sundance Resources Limited	1,280,000.000	1.28	WP26 & WP27
	83000	Investment Liabilities			
(14,150.00)	83000/COMMSECETO	Exchange Traded Options		WP28	0.00
208.62	84000	GST Payable/Refundable		WP29	0.00
	84200	ATO Integrated Client Account			118.00
	84300	ATO Income Tax Account		22,840.55	WP30
22,840.65	85000	Income Tax Payable/Refundable		21,450.87	WP31
(2,427.95)	88000	Sundry Creditors		WP32	0.00
				6,083,725.61	6,083,725.61

Current Year Profit/(Loss): 87,472.60