

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Hunter, John Campbell (00002) ACCOUNT RETIREMENT PENSION			616,125.70		855,590.64
106 00004	Hunter, John Campbell (00002) ACCOUNT RETIREMENT PENSION			16,908.38		23,519.06
205	Australian Listed Shares					
205 0730	Medibank Ordinary Fully Paid	3,175.0000	10,033.00		9,493.25	
205 1671	National Aust. Bank	10,774.0000	282,494.28		196,302.28	
205 2721	Westpac Banking Corp Ordinary Fully Paid	5,550.0000	143,245.50		99,622.50	
205 2731	Commonwealth Bank. Ordinary Fully Paid	2,315.0000	231,199.05		160,707.30	
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid	5,640.0000	158,766.00		105,129.60	
205 2838	Virgin Money UK Plc	2,693.0000	9,910.24		4,456.91	
290	Cash at Bank					
290 0001	Cash at Bank - Main (Fund)		52,911.66		39,978.72	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)		8,962.84		17,343.52	
605	Australian Listed Shares					
605 0730	Medibank Ordinary Fully Paid			384.18		495.31
605 1671	National Aust. Bank - Dividends			6,464.40		17,884.84
605 2721	Westpac Banking Corp Ordinary Fully Paid			4,939.50		4,440.00
605 2731	Commonwealth Bank. Ordinary Fully Paid			5,741.20		9,977.65
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			3,384.00		9,024.00
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			22.14		112.41
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			259,936.23		242,187.22
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			-		1,588.87
801	Fund Administration Expenses					
801 0001	Accountancy Fees		2,442.00		2,442.00	
801 0005	Audit Fees		440.00		440.00	
801 0013	Trustee Expenses		55.00		54.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
860	Fund Tax Expenses					
860 0004	Income Tax Expense			8,962.84		17,343.52
906	Pension Member Payments					
906 00003	Hunter, John Campbell (00002) ACCOUNT RETIREMENT PENSION		21,560.00		59,880.00	
906 00004	Hunter, John Campbell (00002) ACCOUNT RETIREMENT PENSION		590.00		1,680.00	
			922,868.57	922,868.57	939,976.30	939,976.30

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			633,034.09	633,034.09
00003	Hunter, John Campbell (00002) ACCOUNT RETIREMENT			616,125.71	616,125.71
00004	Hunter, John Campbell (00002) ACCOUNT RETIREMENT			16,908.38	16,908.38
199	Current Period Surplus			-	286,638.49
205	Australian Listed Shares			575,711.84	835,648.07
205 0730	Medibank Ordinary Fully Paid			9,493.25	10,033.00
	1/07/2020	3,175.0000			
	30/06/2021	-	539.75 Unrealised market movement		
		3,175.0000			
205 1671	National Aust. Bank			196,302.28	282,494.28
	1/07/2020	10,774.0000			
	30/06/2021	-	86,192.00 Unrealised market movement		
		10,774.0000			
205 2721	Westpac Banking Corp Ordinary Fully Paid			99,622.50	143,245.50
	1/07/2020	5,550.0000			
	30/06/2021	-	43,623.00 Unrealised market movement		
		5,550.0000			
205 2731	Commonwealth Bank. Ordinary Fully Paid			160,707.30	231,199.05
	1/07/2020	2,315.0000			
	30/06/2021	-	70,491.75 Unrealised market movement		
		2,315.0000			
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			105,129.60	158,766.00
	1/07/2020	5,640.0000			
	30/06/2021	-	53,636.40 Unrealised market movement		
		5,640.0000			
205 2838	Virgin Money UK Plc			4,456.91	9,910.24
	1/07/2020	2,693.0000			
	30/06/2021	-	5,453.33 Unrealised market movement		
		2,693.0000			
290	Cash at Bank			39,978.72	52,911.66
290 0001	Cash at Bank - Main (Fund)			39,978.72	52,911.66
	3/07/2020		3,232.20 DV211/00852785 NAB INTERIM DIV 002473		
	31/07/2020		1.82 Credit Interest 0		
	31/08/2020		1.83 Credit Interest 0		
	2/09/2020		(22,150.00) Cheques (paid) 0000070		
	9/09/2020		17,084.52 ATO005000013210745ATO 012721		
	24/09/2020		200.03 SEP20/00889417 MEDIBANK DIV 458106		
	30/09/2020		2,268.70 001249265721 CBA FNL DIV 401507		
	30/09/2020		1,410.00 A069/00445562 ANZ DIVIDEND 397204		
	30/09/2020		1.42 Credit Interest 0		
	28/10/2020		(2,882.00) Cheques (paid) 0000069		
	30/10/2020		1.71 Credit Interest 0		
	30/11/2020		1.66 Credit Interest 0		
	10/12/2020		3,232.20 DV212/00351858 NAB FINAL DIV 002473		
	16/12/2020		1,974.00 A070/00445295 ANZ DIVIDEND 397204		
	18/12/2020		1,720.50 001253980904 WBC DIVIDEND 250556		
	31/12/2020		1.82 Credit Interest 0		
	29/01/2021		1.83 Credit Interest 0		
	26/02/2021		1.76 Credit Interest 0		

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/03/2021		(55.00) Cheques (paid) 0000071		
	25/03/2021		184.15 MAR21/00888035 MEDIBANK DIV 458106		
	30/03/2021		3,472.50 001256092176 CBA ITM DIV 401507		
	31/03/2021		2.08 Credit Interest 0		
	30/04/2021		2.04 Credit Interest 0		
	31/05/2021		2.11 Credit Interest 0		
	25/06/2021		3,219.00 001260553307 WBC DIVIDEND 250556		
	30/06/2021		2.06 Credit Interest 0		
450	Provisions for Tax - Fund			(17,343.52)	(8,962.84)
450 0009	Provision for Income Tax (Fund)			(17,343.52)	(8,962.84)
	9/09/2020		17,084.52 ATO005000013210745ATO 012721		
	9/09/2020		259.00 Increase Provision for Income Tax (Fund)		
	30/06/2021		(8,962.84) Current year tax expense		
605	Australian Listed Shares			-	20,913.28
605 0730	Medibank Ordinary Fully Paid			-	384.18
	24/09/2020		200.03 MPL AUD 0.063 FRANKED, 30% CTR		
	25/03/2021		184.15 MPL AUD 0.058 FRANKED, 30% CTR		
605 1671	National Aust. Bank - Dividends			-	6,464.40
	3/07/2020		3,232.20 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	10/12/2020		3,232.20 NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2721	Westpac Banking Corp Ordinary Fully Paid			-	4,939.50
	18/12/2020		1,720.50 WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		
	25/06/2021		3,219.00 WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		
605 2731	Commonwealth Bank. Ordinary Fully Paid			-	5,741.20
	30/09/2020		2,268.70 CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2021		3,472.50 CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			-	3,384.00
	30/09/2020		1,410.00 ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2020		1,974.00 ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		
690	Cash at Bank			-	22.14
690 0001	Cash at Bank - Main (Fund)			-	22.14
	31/07/2020		1.82 Credit Interest 0		
	31/08/2020		1.83 Credit Interest 0		
	30/09/2020		1.42 Credit Interest 0		
	30/10/2020		1.71 Credit Interest 0		
	30/11/2020		1.66 Credit Interest 0		
	31/12/2020		1.82 Credit Interest 0		
	29/01/2021		1.83 Credit Interest 0		
	26/02/2021		1.76 Credit Interest 0		
	31/03/2021		2.08 Credit Interest 0		
	30/04/2021		2.04 Credit Interest 0		
	31/05/2021		2.11 Credit Interest 0		
	30/06/2021		2.06 Credit Interest 0		
780	Market Movement Non-Realised			-	259,936.23
780 0015	Market Movement Non-Realised - Shares - Listed			-	259,936.23
	30/06/2021		259,936.23 Unrealised market movement - Domestic Shares		
801	Fund Administration Expenses			-	2,937.00
801 0001	Accountancy Fees			-	2,442.00
	28/10/2020		2,442.00 Accountancy Fees		
801 0005	Audit Fees			-	440.00

General Ledger

As at 30 June 2021

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0013	28/10/2020 Trustee Expenses		440.00 Audit Fees		
	24/03/2021		55.00 Cheques (paid) 0000071	-	55.00
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 9/09/2020		259.00 Expense ATO Annual Return Fee - Supervisory levy	-	259.00
860	Fund Tax Expenses			-	(8,962.84)
860 0004	Income Tax Expense 30/06/2021		(8,962.84) Current year tax expense	-	(8,962.84)
906	Pension Member Payments			-	22,150.00
00003	Hunter, John Campbell (00002) ACCOUNT RETIREMENT 2/09/2020		21,560.00 Payment to Hunter, John Campbell (HUNTER(00003))	-	21,560.00
00004	Hunter, John Campbell (00002) ACCOUNT RETIREMENT 2/09/2020		590.00 Payment to Hunter, John Campbell (HUNTER(00004))	-	590.00

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.