

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00004	Schmidt, David Ross (00001) ACCOUNT RETIREMENT PENSION			3,606.36		3,554.59
106 00006	Schmidt, Janice Kay (00002) ACCOUNT RETIREMENT PENSION			277,031.89		285,933.43
<b>201</b>	<b>Term Deposits</b>					
201 0002	Term Deposits - Police credit Union ***5150		90,000.00		100,000.00	
<b>205</b>	<b>Australian Listed Shares</b>					
205 1671	National Aust. Bank	1,000.0000	18,220.00		26,720.00	
205 2142	Santos Ltd	1,000.0000	5,300.00		7,080.00	
205 2293	Suncorp-metway.	971.0000	8,962.33		13,470.00	
205 2458	Kneomedia Ordinary Fully Paid	100,000.0000	1,500.00		4,400.00	
205 2732	Westpac Banking Corp Ordinary Fully Paid	2,697.0000	48,411.15		53,033.20	
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid	992.0000	18,490.88		27,984.32	
205 2789	Impelus Ordinary Fully Paid	17,000.0000	68.00		170.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0002	Cash at Bank - Bank SA ***0040		16,252.78		22,932.57	
290 0003	Cash at Bank - Bank SA ***7040/6640		22,088.41		22,012.52	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax		7,152.69		7,215.65	
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors			4,380.01		4,380.01
<b>601</b>	<b>Term Deposits</b>					
601 0002	Term Deposits - Police credit Union ***5150			2,707.40		1,608.88
601 0004	Term Deposits - Bank SA **1160			-		2,628.43
<b>605</b>	<b>Australian Listed Shares</b>					
605 1671	National Aust. Bank - Dividends			1,660.00		1,980.00
605 2142	Santos Ltd - Dividends			164.45		133.84
605 2293	Suncorp-metway. - Dividends			692.46		820.00
605 2346	Telstra Corporation. - Dividends			-		2,137.50
605 2732	Westpac Banking Corp Ordinary Fully Paid			1,496.00		5,273.40
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			1,587.20		1,587.20
<b>690</b>	<b>Cash at Bank</b>					

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
690 0002	Cash at Bank - Bank SA ***0040			29.70		91.20
690 0003	Cash at Bank - Bank SA ***7040/6640			63.89		218.43
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised Listed Shares & Options		51,515.16		2,606.56	
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised Listed Shares & Options			-		11,070.97
<b>786</b>	<b>ATO Interest</b>			3.04		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		-		1,320.00	
801 0005	Audit Fees		-		440.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		-		10.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense			2,298.00		5,113.69
<b>906</b>	<b>Pensions Paid</b>					
906 00004	Schmidt, David Ross (00001) ACCOUNT RETIREMENT PENSION		110.00		292.00	
906 00006	Schmidt, Janice Kay (00002) ACCOUNT RETIREMENT PENSION		7,390.00		36,585.75	
			<b>295,720.40</b>	<b>295,720.40</b>	<b>326,531.57</b>	<b>326,531.57</b>

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	1/07/2019		(0.01) End of Year Master Clearing Account Balancing		
	30/06/2020		0.01 End of Year Master Clearing Account Balancing		
<b>106</b>	<b>Pension Member Balance</b>			<b>280,638.25</b>	<b>280,638.25</b>
00004	Schmidt, David Ross (00001) ACCOUNT RETIREMENT			3,606.36	3,606.36
00006	Schmidt, Janice Kay (00002) ACCOUNT RETIREMENT			277,031.89	277,031.89
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(41,072.02)</b>
<b>201</b>	<b>Term Deposits</b>			<b>100,000.00</b>	<b>90,000.00</b>
201 0002	Term Deposits - Police credit Union ***5150			100,000.00	90,000.00
	5/05/2020		(10,000.00) PCU Tfr		
<b>205</b>	<b>Australian Listed Shares</b>			<b>132,857.52</b>	<b>100,952.36</b>
205 1671	National Aust. Bank			26,720.00	18,220.00
	1/07/2019	1,000.0000			
	30/06/2020	-	(8,500.00) Unrealised market movement		
		1,000.0000			
205 2142	Santos Ltd			7,080.00	5,300.00
	1/07/2019	1,000.0000			
	30/06/2020	-	(1,780.00) Unrealised market movement		
		1,000.0000			
205 2293	Suncorp-metway.			13,470.00	8,962.33
	1/07/2019	1,000.0000			
	8/10/2019	-	0.00 SUN Unit Consolidation (971 for 1000)		
	24/10/2019	-	(390.00) SUN Return of Capital		
	30/06/2020	-	(4,117.67) Unrealised market movement		
		971.0000			
205 2458	Kneomedia Ordinary Fully Paid			4,400.00	1,500.00
	1/07/2019	100,000.0000			
	30/06/2020	-	(2,900.00) Unrealised market movement		
		100,000.0000			
205 2732	Westpac Banking Corp Ordinary Fully Paid			53,033.20	48,411.15
	1/07/2019	1,870.0000			
	21/11/2019	827.0000	20,000.00 SPP WBC		
	30/06/2020	-	(24,622.05) Unrealised market movement		
		2,697.0000			
205 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			27,984.32	18,490.88
	1/07/2019	992.0000			
	30/06/2020	-	(9,493.44) Unrealised market movement		
		992.0000			
205 2789	Impelus Ordinary Fully Paid			170.00	68.00
	1/07/2019	17,000.0000			
	30/06/2020	-	(102.00) Unrealised market movement		
		17,000.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>44,945.09</b>	<b>38,341.19</b>
290 0002	Cash at Bank - Bank SA ***0040			22,932.57	16,252.78
	1/07/2019		793.60 ANZ Div		
	1/07/2019		(1.00) Tfr		
	3/07/2019		830.00 NAB Div		
	5/07/2019		2,105.00 ATO		
	31/07/2019		9.15 Int		

# General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/08/2019		(1.00) Tfr		
	26/08/2019		(6,000.00) Pension		
	31/08/2019		6.54 Int		
	2/09/2019		(1.00) Tfr		
	25/09/2019		440.00 Sun Div		
	26/09/2019		88.76 STO Div		
	30/09/2019		4.77 Int		
	1/10/2019		(1.00) Tfr		
	24/10/2019		390.00 Sun R of Capital		
	31/10/2019		4.14 Int		
	1/11/2019		(1.00) Tfr		
	21/11/2019		(20,000.00) SPP WBC		
	30/11/2019		2.18 Int		
	2/12/2019		(1.00) Tfr		
	12/12/2019		830.00 NAB Int		
	18/12/2019		793.60 ANZ Div		
	20/12/2019		1,496.00 WBC Div		
	31/12/2019		0.26 Int		
	2/01/2020		(1.00) Tfr		
	31/01/2020		0.40 Int		
	1/02/2020		(1.00) Tfr		
	29/02/2020		0.37 Int		
	2/03/2020		(1.00) Tfr		
	26/03/2020		75.69 STO Div		
	31/03/2020		0.30 Int		
	31/03/2020		252.46 SUN Div		
	1/04/2020		(1.00) Tfr		
	30/04/2020		0.20 Int		
	1/05/2020		(1.00) Tfr		
	4/05/2020		2,707.40 PCU Int		
	5/05/2020		10,000.00 PCU Tfr		
	30/05/2020		0.68 Int		
	1/06/2020		(1.00) Tfr		
	24/06/2020		(1,500.00) Pension		
	30/06/2020		0.71 Int		
290 0003	Cash at Bank - Bank SA ***7040/6640			22,012.52	22,088.41
	1/07/2019		1.00 Tfr		
	31/07/2019		9.64 Int		
	1/08/2019		1.00 Tfr		
	31/08/2019		7.48 Int		
	2/09/2019		1.00 Tfr		
	30/09/2019		7.24 Int		
	1/10/2019		1.00 Tfr		
	31/10/2019		6.03 Int		
	1/11/2019		1.00 Tfr		
	30/11/2019		4.53 Int		
	2/12/2019		1.00 Tfr		
	31/12/2019		4.68 Int		
	2/01/2020		1.00 Tfr		
	31/01/2020		4.68 Int		
	1/02/2020		1.00 Tfr		
	29/02/2020		4.38 Int		
	2/03/2020		1.00 Tfr		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/03/2020		4.23 Int		
	1/04/2020		1.00 Tfr		
	30/04/2020		3.62 Int		
	1/05/2020		1.00 Tfr		
	30/05/2020		3.75 Int		
	1/06/2020		1.00 Tfr		
	30/06/2020		3.63 Int		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(7,215.65)</b>	<b>(7,152.69)</b>
450 0009	Provision for Income Tax			(7,215.65)	(7,152.69)
	2/07/2019		(3.04) Increase Provision for Income Tax		
	5/07/2019		2,105.00 ATO		
	30/06/2020		259.00 Increase Provision for Income Tax		
	30/06/2020		(2,298.00) Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>			<b>4,380.01</b>	<b>4,380.01</b>
500 0001	Sundry Creditors			4,380.01	4,380.01
	1/07/2019		(0.01) End of Year Master Clearing Account Balancing		
	30/06/2020		0.01 End of Year Master Clearing Account Balancing		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>2,707.40</b>
601 0002	Term Deposits - Police credit Union ***5150			-	2,707.40
	4/05/2020		2,707.40 PCU Int		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>5,600.11</b>
605 1671	National Aust. Bank - Dividends			-	1,660.00
	3/07/2019		830.00 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		830.00 NAB AUD 0.83 FRANKED		
605 2142	Santos Ltd - Dividends			-	164.45
	26/09/2019		88.76 STO US 6C FRANKED@30%; DRP SUSP		
	26/03/2020		75.69 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2293	Suncorp-metway. - Dividends			-	692.46
	25/09/2019		440.00 SUN 44C FRANKED @ 30%; DRP NIL DISCOUNT		
	31/03/2020		252.46 SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		
605 2732	Westpac Banking Corp Ordinary Fully Paid			-	1,496.00
	20/12/2019		1,496.00 WBC AUD 0.8 FRANKED		
605 2760	ANZ Banking Grp Ltd Ordinary Fully Paid			-	1,587.20
	1/07/2019		793.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2019		793.60 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>93.59</b>
690 0002	Cash at Bank - Bank SA ***0040			-	29.70
	31/07/2019		9.15 Int		
	31/08/2019		6.54 Int		
	30/09/2019		4.77 Int		
	31/10/2019		4.14 Int		
	30/11/2019		2.18 Int		
	31/12/2019		0.26 Int		
	31/01/2020		0.40 Int		
	29/02/2020		0.37 Int		
	31/03/2020		0.30 Int		
	30/04/2020		0.20 Int		
	30/05/2020		0.68 Int		
	30/06/2020		0.71 Int		
690 0003	Cash at Bank - Bank SA ***7040/6640			-	63.89

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/07/2019		9.64 Int		
	31/08/2019		7.48 Int		
	30/09/2019		7.24 Int		
	31/10/2019		6.03 Int		
	30/11/2019		4.53 Int		
	31/12/2019		4.68 Int		
	31/01/2020		4.68 Int		
	29/02/2020		4.38 Int		
	31/03/2020		4.23 Int		
	30/04/2020		3.62 Int		
	30/05/2020		3.75 Int		
	30/06/2020		3.63 Int		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(51,515.16)</b>
780 0015	Market Movement Non-Realised Listed Shares & Options			-	(51,515.16)
	30/06/2020		(51,515.16) Unrealised market movement - Domestic Shares		
<b>786</b>	<b>ATO Interest</b>			-	<b>3.04</b>
	2/07/2019		3.04 Income ATO Interest		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2020		259.00 Expense ATO Annual Return Fee - Supervisory levy		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(2,298.00)</b>
860 0004	Income Tax Expense			-	(2,298.00)
	30/06/2020		(2,298.00) Current year tax expense		
<b>906</b>	<b>Pensions Paid</b>			-	<b>7,500.00</b>
00004	Schmidt, David Ross (00001) ACCOUNT RETIREMENT			-	110.00
	24/06/2020		110.00 Payment to Schmidt, David Ross (SCHMIDT(00004))		
00006	Schmidt, Janice Kay (00002) ACCOUNT RETIREMENT			-	7,390.00
	26/08/2019		6,000.00 Payment to Schmidt, Janice Kay (SCHMIDT(00006))		
	24/06/2020		1,390.00 Payment to Schmidt, Janice Kay (SCHMIDT(00006))		

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.