

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year |            | Description   | Current Year |           |            |
|------------|------------|---|--------------|-----------|------------|
| Debits     | Credits    |   | Quantity     | Debits    | Credits    |
|            |            | INCOME  |              |           |            |
|            |            | Contributions - Employer  |              |           |            |
| -          | 25,000.00  | Mr Terrence Cubit   |              | -         | 25,000.00  |
| -          | 25,000.00  | Mrs Judith Cubit  |              | -         | 25,000.00  |
|            |            | Contributions - Member - Personal Non-Concessional                            |              |           |            |
| -          | 100,000.00 | Mr Terrence Cubit   |              | -         | 100,000.00 |
| -          | 100,000.00 | Mrs Judith Cubit  |              | -         | 100,000.00 |
|            |            | Increase in Market Value - Direct Property                                    |              |           |            |
| -          | -          | 2/65 Business Street, Yatala QLD  |              | 20,191.99 | -          |
|            |            | Increase in Market Value - Foreign Assets                                     |              |           |            |
| 316.72     | -          | Consorteum Holdings Inc   |              | -         | 15,833.81  |
| -          | 623.32     | Resources Global Services Group (formerly GF Offshore Energy & Resources LTD) |              | 2,697.24  | -          |
|            |            | Increase in Market Value - Loans  |              |           |            |
| -          | -          | W & D McLaughlin  |              | -         | 259,999.00 |
|            |            | Increase in Market Value - Shares in Listed Companies                         |              |           |            |
| 18,693.66  | -          | Australia And New Zealand Banking Group Limited                               |              | -         | 19,254.91  |
| 16,815.66  | -          | BHP Group Limited   |              | -         | 40,440.19  |
| -          | 79,200.00  | CSL Limited   |              | 1,991.00  | -          |
| 21,338.16  | -          | Future Generation Investment Company Limited                                  |              | -         | 19,521.94  |
| 50,090.17  | -          | Insurance Australia Group Limited   |              | 19,167.99 | -          |
| 32,741.83  | -          | National Australia Bank Limited   |              | -         | 31,977.42  |
| 13,008.15  | -          | Origin Energy Limited   |              | -         | 43,139.59  |
| -          | 1,592.72   | Pengana International Equities Limited  |              | -         | 19,476.06  |
| -          | 8,649.39   | Woolworths Limited  |              | -         | 1,868.18   |

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|------------|-----------|---|--------------|--------|-----------|
| Debits     | Credits   |   | Quantity     | Debits | Credits   |
|            |           | Increase in Market Value - Stapled Securities   |              |        |           |
| 51,474.41  | -         | Sydney Airport - Fully Paid Stapled Securities Us Prohibited                          |              | -      | 2,588.40  |
| 20,093.28  | -         | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                    |              | -      | 3,762.31  |
|            |           | Increase in Market Value - Units In Listed Unit Trusts                                |              |        |           |
| -          | 19,519.50 | Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500                        |              | -      | 97,406.34 |
| -          | -         | Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF |              | -      | 18,147.48 |
| 9,467.43   | -         | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid          |              | -      | 49,691.19 |
|            |           | Distributions - Stapled Securities  |              |        |           |
| -          | 8,132.67  | Sydney Airport - Fully Paid Stapled Securities Us Prohibited                          |              | -      | -         |
| -          | 15,343.75 | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                    |              | -      | 11,480.38 |
|            |           | Distributions - Units In Listed Unit Trusts   |              |        |           |
| -          | 7,418.85  | Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500                        |              | -      | 6,009.43  |
| -          | 2,678.22  | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid          |              | -      | 7,211.85  |
|            |           | Dividends - Shares in Listed Companies  |              |        |           |
| -          | 3,020.80  | Australia And New Zealand Banking Group Limited                                       |              | -      | 1,195.05  |
| -          | 6,710.72  | BHP Group Limited   |              | -      | 6,505.54  |
| -          | 3,218.40  | CSL Limited   |              | -      | 3,100.52  |
| -          | 4,832.47  | Future Generation Investment Company Limited  |              | -      | 2,609.54  |
| -          | 5,923.00  | Insurance Australia Group Limited   |              | -      | -         |
| -          | 6,137.02  | National Australia Bank Limited   |              | -      | 2,348.10  |
| -          | 2,635.50  | Origin Energy Limited   |              | -      | 911.50    |
| -          | 4,379.11  | Pengana International Equities Limited  |              | -      | 4,855.56  |
| -          | 2,213.77  | Woolworths Limited  |              | -      | 2,231.31  |

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| Prior Year     |           | Description  | Current Year |           |           |
|----------------|-----------|--|--------------|-----------|-----------|
| Debits         | Credits   |  | Quantity     | Debits    | Credits   |
| -              | -         | Foreign Income - Foreign Dividend - Units In Listed Unit Trusts<br>Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF |              | -         | 591.21    |
| -              | 8,756.00  | General Taxable Income - Other Assets<br>AGM International (1x 1000g of Gold Serial C506202 - second holding)  |              | -         | 1,164.00  |
| -              | 8,156.00  | AGM International (1x 1000g of Gold Serial C766109 - third holding)  |              | -         | -         |
| -              | 7,428.00  | AGM International (2 x 500g of Gold Serials 086202, 085807)  |              | -         | -         |
| -              | 765.18    | Interest - Cash At Bank<br>St. George DIY Super Saver  |              | -         | 1,136.36  |
| -              | 0.64      | Westpac DIY Super Working Account #491-257   |              | -         | 0.32      |
| -              | 715.66    | Interest - Loans<br>Loan - Cubanks Pty Ltd   |              | -         | -         |
| -              | 507.08    | Loan - FCN Logistics   |              | -         | 1,161.39  |
| -              | -         | Rent - Direct Property<br>2/65 Business Street, Yatala QLD   |              | -         | 38,398.29 |
| -              | 32,880.00 | Caterpillar 908H2 Wheel Loader   |              | -         | 2,400.00  |
| -              | 8,364.00  | Refrigeration Rail Container   |              | -         | -         |
| -              | 25,080.00 | Rigid Non-Vented Bins  |              | -         | -         |
| -              | -         | Fee Refund   |              | -         | 250.00    |
| <b>EXPENSE</b> |           |  |              |           |           |
| 100,000.00     | -         | Lump Sums Paid - Mr Terrence Cubit<br>01.07.2014 Pension Account   |              | -         | -         |
| 31,770.05      | -         | Pensions Paid - Mr Terrence Cubit<br>01.07.2014 Pension Account  |              | 16,870.00 | -         |

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| Prior Year |         |   | Current Year |           |         |
|------------|---------|---|--------------|-----------|---------|
| Debits     | Credits | Description   | Quantity     | Debits    | Credits |
| 9,530.43   | -       | 1.7.2015 Pension Account                            |              | 5,830.00  | -       |
| 6,596.43   | -       | 1.7.2016 Pension Account                            |              | 4,040.00  | -       |
| 8,572.93   | -       | 1.7.2017 Pension Account                            |              | 5,240.00  | -       |
| 2,672.86   | -       | 1.7.2018 Pension Account                            |              | 1,630.00  | -       |
| 4,484.46   | -       | 1.7.2019 Pension Account                            |              | 2,420.00  | -       |
| -          | -       | 16.7.2020 Pension Account                           |              | 5,410.00  | -       |
|            |         |   |              |           |         |
|            |         | Pensions Paid - Mrs Judith Cubit                    |              |           |         |
| 28,147.55  | -       | 01.07.2014 Pension Account                          |              | 17,220.00 | -       |
| 15,406.28  | -       | 1.7.2015 Pension Account                            |              | 9,420.00  | -       |
| 7,806.55   | -       | 1.7.2016 Pension Account                            |              | 4,780.00  | -       |
| 1,170.19   | -       | 1.7.2017 Pension Account                            |              | 720.00    | -       |
| 2,467.36   | -       | 1.7.2018 Pension Account                            |              | 1,510.00  | -       |
| 4,537.63   | -       | 1.7.2019 Pension Account                            |              | 2,450.00  | -       |
| -          | -       | 15.7.2020 Pension Account                           |              | 5,310.00  | -       |
|            |         |   |              |           |         |
| 4,920.00   | -       | Accountancy Fee                                     |              | -         | -       |
| 660.00     | -       | Auditor Fee   |              | 660.00    | -       |
|            |         |   |              |           |         |
|            |         | Bank Fees - Cash At Bank                            |              |           |         |
| -          | -       | St. George DIY Super Saver                          |              | 5.00      | -       |
| 150.00     | -       | Westpac DIY Super Working Account #491-257          |              | 150.00    | -       |
|            |         |   |              |           |         |
|            |         | Depreciation - Capital Allowances - Direct Property |              |           |         |
| 10,161.27  | -       | Caterpillar 908H2 Wheel Loader                      |              | 1,242.93  | -       |
| 2,285.70   | -       | Refrigeration Rail Container                        |              | 1,752.42  | -       |
| 4,048.54   | -       | Rigid Non-Vented Bins                               |              | -         | -       |
|            |         |   |              |           |         |
| -          | -       | Fund Administration Fee                             |              | 5,300.00  | -       |

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|------------|---------|---|--------------|------------|-----------|
| Debits     | Credits |   | Quantity     | Debits     | Credits   |
| -          | -       | General Expense                                       |              | 0.77       | -         |
|            |         | General Expenses - Shares in Listed Companies         |              |            |           |
| -          | -       | Insurance Australia Group Limited                     |              | 6.26       | -         |
| -          | -       | Origin Energy Limited                                 |              | 4.28       | -         |
|            |         | Property Expenses - Body Corporate - Direct Property  |              |            |           |
| -          | -       | 2/65 Business Street, Yatala QLD                      |              | 3,373.13   | -         |
|            |         | Property Expenses - Council Rates - Direct Property   |              |            |           |
| -          | -       | 2/65 Business Street, Yatala QLD                      |              | 2,390.96   | -         |
|            |         | Property Expenses - Land Tax - Direct Property        |              |            |           |
| -          | -       | 2/65 Business Street, Yatala QLD                      |              | 1,127.93   | -         |
|            |         | Property Expenses - Sundry Expenses - Direct Property |              |            |           |
| -          | -       | 2/65 Business Street, Yatala QLD                      |              | -          | 55.00     |
|            |         | Property Expenses - Water Rates - Direct Property     |              |            |           |
| -          | -       | 2/65 Business Street, Yatala QLD                      |              | 1,036.12   | -         |
| 259.00     | -       | SMSF Supervisory Levy                                 |              | 259.00     | -         |
| -          | -       | Sundry  |              | 0.72       | -         |
|            |         | Realised Capital Losses - Direct Property             |              |            |           |
| -          | -       | Caterpillar 908H2 Wheel Loader                        |              | -          | 40,736.68 |
| -          | -       | Refrigeration Rail Container                          |              | 2,813.69   | -         |
| -          | 992.34  | Rigid Non-Vented Bins                                 |              | -          | -         |
|            |         | Realised Capital Losses - Foreign Assets              |              |            |           |
| -          | -       | Consorteum Holdings Inc                               |              | 15,833.81  | -         |
|            |         | Realised Capital Losses - Loans                       |              |            |           |
| -          | -       | W & D McLaughlin                                      |              | 260,000.00 | -         |

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|------------|----------|--|--------------|------------|-----------|
| Debits     | Credits  |  | Quantity     | Debits     | Credits   |
|            |          | Realised Capital Losses - Shares in Listed Companies                         |              |            |           |
| -          | -        | Future Generation Investment Company Limited                                 |              | -          | 12,151.84 |
| -          | -        | Insurance Australia Group Limited  |              | -          | 3,172.06  |
| -          | -        | Origin Energy Limited  |              | 49,364.68  | -         |
| -          | -        | Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited Deferred           |              | -          | 3,937.66  |
|            |          |  |              |            |           |
|            |          | <b>INCOME TAX</b>  |              |            |           |
| 7,215.75   | -        | Income Tax Expense   |              | 7,919.55   | -         |
| 1,098.24   | -        | Excessive Foreign Tax Credit Writeoff Expense                                |              | 992.32     | -         |
|            |          | Imputation Credits - Shares in Listed Companies                              |              |            |           |
| -          | 1,097.66 | Australia And New Zealand Banking Group Limited                              |              | -          | 512.16    |
| -          | 2,876.02 | BHP Group Limited  |              | -          | 2,788.09  |
| -          | 2,071.06 | Future Generation Investment Company Limited                                 |              | -          | 1,118.37  |
| -          | 1,776.90 | Insurance Australia Group Limited  |              | -          | -         |
| -          | 2,630.15 | National Australia Bank Limited  |              | -          | 1,006.33  |
| -          | 1,129.50 | Origin Energy Limited  |              | -          | -         |
| -          | 1,346.86 | Pengana International Equities Limited                                       |              | -          | 2,080.95  |
| -          | 948.76   | Woolworths Limited   |              | -          | 956.28    |
|            |          |  |              |            |           |
|            |          | Imputation Credits - Stapled Securities                                      |              |            |           |
| -          | 528.56   | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled           |              | -          | 32.12     |
|            |          |  |              |            |           |
|            |          | Imputation Credits - Units In Listed Unit Trusts                             |              |            |           |
| -          | 961.71   | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid |              | -          | 2,265.28  |
|            |          |  |              |            |           |
|            |          | <b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>                                    |              |            |           |
| 53,240.60  | -        | Profit & Loss Clearing Account   |              | 556,348.20 | -         |

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|----------------------------|---------|---|--------------|------------|---------|
| Debits                     | Credits |   | Quantity     | Debits     | Credits |
| ASSETS                     |         |   |              |            |         |
| Direct Property            |         |   |              |            |         |
| -                          | -       | 2/65 Business Street, Yatala QLD  | 1.0000       | 525,000.00 | -       |
| 40,506.25                  | -       | Caterpillar 908H2 Wheel Loader  |              | -          | -       |
| 9,111.56                   | -       | Refrigeration Rail Container  |              | -          | -       |
| 29,141.78                  | -       | Resources Global Services Group (formerly GF Offshore Energy & Resources LTD) | 20,000.0000  | 26,444.54  | -       |
| Loans                      |         |   |              |            |         |
| 760.54                     | -       | Loan - Cubanks Pty Ltd  |              | -          | -       |
| 50,007.08                  | -       | Loan - FCN Logistics  |              | -          | -       |
| 1.00                       | -       | W & D McLaughlin  |              | -          | -       |
| Other Assets               |         |   |              |            |         |
| 97,000.00                  | -       | AGM International (1x 1000g of Gold Serial C506202 - second holding)          |              | -          | -       |
| 96,000.00                  | -       | AGM International (1x 1000g of Gold Serial C766109 - third holding)           |              | -          | -       |
| 96,000.00                  | -       | AGM International (2 x 500g of Gold Serials 086202, 085807)                   |              | -          | -       |
| Shares in Listed Companies |         |   |              |            |         |
| 36,832.64                  | -       | Australia And New Zealand Banking Group Limited                               | 2,035.0000   | 57,285.25  | -       |
| 112,797.18                 | -       | BHP Group Limited   | 3,240.0000   | 157,366.80 | -       |
| 315,700.00                 | -       | CSL Limited   | 1,100.0000   | 313,709.00 | -       |
| 95,348.65                  | -       | Future Generation Investment Company Limited                                  |              | -          | -       |
| 117,557.98                 | -       | Insurance Australia Group Limited   |              | -          | -       |
| 70,620.72                  | -       | National Australia Bank Limited   | 4,003.0000   | 104,958.66 | -       |
| 53,231.60                  | -       | Origin Energy Limited   |              | -          | -       |
| 81,591.78                  | -       | Pengana International Equities Limited  | 80,245.0000  | 105,923.40 | -       |

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|------------|---------|---|--------------|------------|---------|
| Debits     | Credits |   | Quantity     | Debits     | Credits |
| 81,792.32  | -       | Woolworths Limited  | 2,253.0000   | 85,906.89  | -       |
|            |         | Shares in Unlisted Companies  |              |            |         |
| 432,736.18 | -       | Bull Moose Pty Ltd (ACN: 161654940) WURX Project                                      |              | 432,736.18 | -       |
|            |         | Stapled Securities  |              |            |         |
| 122,301.90 | -       | Sydney Airport - Fully Paid Stapled Securities Us Prohibited                          | 21,570.0000  | 124,890.30 | -       |
| 448,740.54 | -       | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled                    | 32,495.0000  | 462,403.85 | -       |
|            |         | Units In Listed Unit Trusts   |              |            |         |
| 343,704.90 | -       | Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500                        | 772.0000     | 442,155.28 | -       |
| -          | -       | Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF | 2,800.0000   | 237,412.00 | -       |
| 76,762.42  | -       | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid          | 4,679.0000   | 440,013.16 | -       |
|            |         | Cash At Bank  |              |            |         |
| 235,417.16 | -       | St. George DIY Super Saver  |              | 136,079.74 | -       |
| 323.15     | -       | Westpac DIY Super Working Account #491-257  |              | 423.47     | -       |
|            |         | Sundry Assets   |              |            |         |
| 58,377.00  | -       | Rental Debtors - FCN Operations   |              | 32,752.50  | -       |
|            |         | Unsettled Trades - Disposals - Direct Property  |              |            |         |
| 24,400.00  | -       | Rigid Non-Vented Bins   |              | -          | -       |
|            |         | DRP Residual  |              |            |         |
| 6.03       | -       | Australia And New Zealand Banking Group Limited                                       |              | 3.38       | -       |
| 6.26       | -       | Insurance Australia Group Limited   |              | -          | -       |
| -          | -       | Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500                        |              | 54.92      | -       |
| 13.91      | -       | National Australia Bank Limited   |              | 1.49       | -       |
| 4.20       | -       | Origin Energy Limited   |              | -          | -       |
| 0.97       | -       | Sydney Airport - Fully Paid Stapled Securities Us Prohibited                          |              | 0.97       | -       |



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| 9.71       | -        | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled           |              | 8.89     | -        |
| 12.06      | -        | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid |              | 20.41    | -        |
| 22.17      | -        | Woolworths Limited   |              | 7.09     | -        |
|            |          | Receivables - Investment Income Receivable - Distributions                   |              |          |          |
| 5,081.28   | -        | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled           |              | 6,661.48 | -        |
|            |          | Receivables - Investment Income Receivable - Distributions                   |              |          |          |
| 1,290.25   | -        | Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500               |              | 1,324.12 | -        |
| 210.56     | -        | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid |              | 2,603.54 | -        |
|            |          | Current Tax Assets   |              |          |          |
| -          | 5,881.95 | Provision for Income Tax   |              | -        | 7,919.55 |
|            |          | Current Tax Assets - Franking Credits - Shares in Listed Companies           |              |          |          |
| 1,097.66   | -        | Australia And New Zealand Banking Group Limited                              |              | 512.16   | -        |
| 2,876.02   | -        | BHP Group Limited  |              | 2,788.09 | -        |
| 2,071.06   | -        | Future Generation Investment Company Limited                                 |              | 1,118.37 | -        |
| 1,776.90   | -        | Insurance Australia Group Limited  |              | -        | -        |
| 2,630.15   | -        | National Australia Bank Limited  |              | 1,006.33 | -        |
| 1,129.50   | -        | Origin Energy Limited  |              | -        | -        |
| 1,346.86   | -        | Pengana International Equities Limited                                       |              | 2,080.95 | -        |
| 948.76     | -        | Woolworths Limited   |              | 956.28   | -        |
|            |          | Current Tax Assets - Franking Credits - Stapled Securities                   |              |          |          |
| 528.56     | -        | Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled           |              | 32.12    | -        |
|            |          | Current Tax Assets - Franking Credits - Units In Listed Unit Trusts          |              |          |          |
| 961.71     | -        | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid |              | 2,265.28 | -        |

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| Debits     | Credits    |   | Quantity     | Debits | Credits    |
|            |            | Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts                |              |        |            |
| 1,109.48   | -          | Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500                        |              | 865.98 | -          |
| -          | -          | Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF |              | 177.36 | -          |
| 4.54       | -          | Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid          |              | 7.11   | -          |
|            |            | Current Tax Assets  |              |        |            |
| -          | 1,098.24   | Excessive Foreign Tax Credit Writeoff   |              | -      | 992.32     |
|            |            | <b>LIABILITIES</b>  |              |        |            |
| -          | 1,550.00   | Activity Statement Payable/Refundable   |              | -      | 1,363.00   |
| -          | 6,940.43   | GST Payable/Refundable  |              | -      | 6,901.96   |
|            |            | <b>MEMBER ENTITLEMENTS</b>  |              |        |            |
|            |            | Mr Terrence Cubit   |              |        |            |
| -          | 674,858.28 | 01.07.2014 Pension Account  |              | -      | 660,265.51 |
| -          | 233,197.85 | 1.7.2015 Pension Account  |              | -      | 254,722.19 |
| -          | 161,466.20 | 1.7.2016 Pension Account  |              | -      | 176,366.40 |
| -          | 209,717.71 | 1.7.2017 Pension Account  |              | -      | 229,077.89 |
| -          | 65,334.75  | 1.7.2018 Pension Account  |              | -      | 71,368.65  |
| -          | 96,636.62  | 1.7.2019 Pension Account  |              | -      | 105,552.22 |
| -          | -          | 16.7.2020 Pension Account   |              | -      | 246,164.54 |
| -          | 124,660.75 | Accumulation  |              | -      | 100,285.80 |
|            |            | Mrs Judith Cubit  |              |        |            |
| -          | 688,820.37 | 01.07.2014 Pension Account  |              | -      | 707,295.92 |
| -          | 376,934.53 | 1.7.2015 Pension Account  |              | -      | 411,729.49 |
| -          | 191,116.20 | 1.7.2016 Pension Account  |              | -      | 208,754.28 |

**The Cubit Superannuation Fund**  
**Detailed Trial Balance as at 30 June 2021**

| Prior Year          |                     |                           | Current Year |                     |                     |
|---------------------|---------------------|---------------------------|--------------|---------------------|---------------------|
| Debits              | Credits             | Description               | Quantity     | Debits              | Credits             |
| -                   | 28,642.36           | 1.7.2017 Pension Account  |              | -                   | -                   |
| -                   | 60,418.99           | 1.7.2018 Pension Account  |              | -                   | 65,996.22           |
| -                   | 97,967.12           | 1.7.2019 Pension Account  |              | -                   | 107,008.81          |
| -                   | -                   | 15.7.2020 Pension Account |              | -                   | 243,399.45          |
| -                   | 124,660.58          | Accumulation              |              | -                   | 102,793.14          |
|                     |                     |                           |              |                     |                     |
| <u>3,691,144.22</u> | <u>3,691,144.22</u> |                           |              | <u>4,745,437.33</u> | <u>4,745,437.33</u> |