

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION			31,916.67		251,779.45
106 00004	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION			20,609.56		19,343.99
106 00005	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION			27,297.76		25,622.41
106 00007	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION			30,301.32		28,440.21
106 00008	Adair, Roslyn Frances (00001) NC - ACCOUNT RETIREMENT PENSION			238,712.27		-
125	Accumulation Member Balance					
125 00001	Adair, Roslyn Frances			101,431.87		236,269.34
125 00002	Adair, Barry George			4,337.67		28,319.55
211	Property					
211 0001	10 Colonial Street, OORALEA		450,000.00		450,000.00	
227	Overseas Listed Shares					
227 0193	IGas Energy Plc	30.0000	9.13		9.13	
290	Cash at Bank					
290 0017	Auswide Account *0515 S11		2,838.71		2,838.71	
391	Future Income Tax Benefit		2,365.13		2,365.13	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax			605.85		605.85
611	Property					
611 0001	Rent Received - 10 Colonial Street, Ooralea			-		20,927.57
690	Cash at Bank					
690 0001	Interest Received			-		454.06
700	Member Non-Concessional Contributions					
700 00001	Adair, Roslyn Frances			-		81,058.63
701	Self-Employed Non-Concessional Contributions					
701 00002	Adair, Barry George			-		100,000.00
702	Employer Concessional Contributions					
702 00001	Adair, Roslyn Frances			-		912.00
704	Self-Employed Concessional Contributions					
704 00001	Adair, Roslyn Frances			-		19,000.00
704 00002	Adair, Barry George			-		24,000.00

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			Debit \$	Credit \$	Debit \$	Credit \$
780	Market Movement Non-Realised					
780 0012	Market Movement Non-Realised - Overseas Shares			-	21.47	
780 0013	Market Movement Non-Realised - Real Property			-		20,000.00
785	Market Movement Realised					
785 0004	Market Movement Realised - Financial Liabilities			-		17,254.00
801	Fund Administration Expenses					
801 0001	Accounting Fees		-		1,859.00	
801 0003	Actuarial Fees		-		132.00	
801 0005	Auditor's Remuneration		-		385.00	
801 0016	Bank Fees - Admin Expense		-		6.00	
803	Property / Real Estate Expenses					
803 0002	Property - Agent Fees / Commissions		-		2,049.30	
803 0005	Property - Depreciation		-		501.00	
803 0009	Property - Insurance		-		2,448.41	
803 0016	Property - Rates		-		3,428.66	
803 0018	Property - Repairs & Maintenance		-		875.24	
803 0020	Property - Sundry Rental Expenses		-		72.60	
803 0023	Property - Water Charges		-		327.57	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		-		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		-		6,392.85	
860 0008	Tax Accrued During Period (Deferred Tax)		-		3,855.99	
906	Pension Member Payments					
906 00003	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		-		230,300.00	
906 00004	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		-		490.00	
906 00005	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		-		650.00	
906 00007	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		-		720.00	
906 00008	Adair, Roslyn Frances (00001) NC - ACCOUNT RETIREMENT PENSION		-			217,269.34
925	Accumulation Member Payments					
925 00001	Adair, Roslyn Frances		-		236,269.34	
925 00002	Adair, Barry George		-		145,000.00	
			455,212.97	455,212.97	1,091,256.40	1,091,256.40