

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
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		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Adair, Roslyn Frances			101,431.87		236,269.34
125 00002	Adair, Barry George			4,337.67		28,319.55
<b>211</b>	<b>Property</b>					
211 0001	10 Colonial Street, OORALEA		450,000.00		450,000.00	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0193	IGas Energy Plc	30.0000	9.13		9.13	
<b>290</b>	<b>Cash at Bank</b>					
290 0017	Auswide Account *0515 S11		8,500.61		2,838.71	
<b>391</b>	<b>Future Income Tax Benefit</b>		2,365.13		2,365.13	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax		6,390.00		605.85	
<b>505</b>	<b>Sundry Liabilities</b>					
505 0051	Accumulated Depreciation			304.00		-
<b>611</b>	<b>Property</b>					
611 0001	Rent Received - 10 Colonial Street, Ooralea			22,822.30		20,927.57
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Interest Received			3.41		454.06
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Adair, Roslyn Frances			-		81,058.63
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>					
701 00002	Adair, Barry George			-		100,000.00
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Adair, Roslyn Frances			-		912.00
702 00002	Adair, Barry George			1,368.00		-

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<b>703</b>	<b>Salary Sacrifice Concessional Contributions</b>					
703 00002	Adair, Barry George			23,632.00		-
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Adair, Roslyn Frances			-		19,000.00
704 00002	Adair, Barry George			-		24,000.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0012	Market Movement Non-Realised - Overseas Shares			-	21.47	
780 0013	Market Movement Non-Realised - Real Property			-		20,000.00
<b>785</b>	<b>Market Movement Realised</b>					
785 0004	Market Movement Realised - Financial Liabilities			-		17,254.00
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accounting Fees		1,859.00		1,859.00	
801 0003	Actuarial Fees		132.00		132.00	
801 0005	Auditor's Remuneration		385.00		385.00	
801 0016	Bank Fees - Admin Expense		4.20		6.00	
<b>803</b>	<b>Property / Real Estate Expenses</b>					
803 0002	Property - Agent Fees / Commissions		2,526.48		2,049.30	
803 0005	Property - Depreciation		304.00		501.00	
803 0009	Property - Insurance		2,372.97		2,448.41	
803 0016	Property - Rates		3,473.82		3,428.66	
803 0018	Property - Repairs & Maintenance		1,176.29		875.24	
803 0020	Property - Sundry Rental Expenses		79.20		72.60	
803 0023	Property - Water Charges		-		327.57	
<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		-		6,392.85	
860 0008	Tax Accrued During Period (Deferred Tax)		-		3,855.99	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		810.00		230,300.00	
906 00004	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		630.00		490.00	
906 00005	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		690.00		650.00	
906 00007	Adair, Barry George (00002) ACCOUNT RETIREMENT PENSION		770.00		720.00	
906 00008	Adair, Roslyn Frances (00001) NC - ACCOUNT RETIREMENT PENSION		20,000.00			217,269.34

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<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Adair, Roslyn Frances		-		236,269.34	
925 00002	Adair, Barry George		-		145,000.00	
			<b>502,736.83</b>	<b>502,736.83</b>	<b>1,091,256.40</b>	<b>1,091,256.40</b>