

Rja Superannuation Scheme

**Trial Balance**

As At 30 Jun 2020

Income	Debit	As at 30 Jun 2020 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Employer			
Mrs Rosa Ventra		\$ 6,394.45	
Total Employer		\$ 6,394.45	
Total Contributions		\$ 6,394.45	
Total Member Receipts		\$ 6,394.45	
<b>Investment Gains</b>			
Realised Capital Gains			
Shares in Listed Companies			
BHP Group Limited	\$ 439.47		
Bki Investment Company Limited	\$ 812.30		
Credit Corp Group Limited		\$ 1,613.30	
Magellan Financial Group Limited		\$ 1,296.95	
Magellan Flagship Fund Limited		\$ 654.64	
Total Shares in Listed Companies		\$ 2,313.12	
Total Realised Capital Gains		\$ 2,313.12	
Total Investment Gains		\$ 2,313.12	
<b>Investment Income</b>			
Dividends			
Shares in Listed Companies			
Bailador Technology Investments Limited		\$ 44.83	
BHP Group Limited		\$ 227.40	
Bki Investment Company Limited		\$ 541.13	
Credit Corp Group Limited		\$ 133.72	
Magellan Financial Group Limited		\$ 419.73	
Magellan Flagship Fund Limited		\$ 379.45	
Perpetual Equity Investment Company Limited		\$ 235.72	
Pm Capital Asian Opportunities Fund Limited		\$ 143.58	
Thorney Opportunities Ltd		\$ 211.84	
Wam Research Limited		\$ 549.94	
Total Shares in Listed Companies		\$ 2,887.34	
Total Dividends		\$ 2,887.34	
Interest			
Cash At Bank			
Cash Account Nabtrade		\$ 3.64	
Cash at Bank Term Dep UBank		\$ 680.61	
Total Cash At Bank		\$ 684.25	
Total Interest		\$ 684.25	
Total Investment Income		\$ 3,571.59	
Total Income		\$ 12,279.16	

**Expenses****Other Expenses**

Auditor Fee	\$ 220.00
Bank Fees	
Cash At Bank	

Cash at Bank/Bank Overdraft	\$	120.00	
<b>Total Cash At Bank</b>	<b>\$</b>	<b>120.00</b>	
<b>Total Bank Fees</b>	<b>\$</b>	<b>120.00</b>	
<b>SMSF Supervisory Levy</b>	<b>\$</b>	<b>259.00</b>	
<b>Total Other Expenses</b>	<b>\$</b>	<b>599.00</b>	

**Investment Losses****Decrease in Market Value**

## Shares in Listed Companies

Bailador Technology Investments Limited	\$	448.50	
BHP Group Limited	\$	386.65	
Bki Investment Company Limited			\$ 382.85
Commonwealth Bank Of Australia.			\$ 1,362.07
Credit Corp Group Limited	\$	972.73	
Henry Morgan Limited	\$	1,990.00	
Magellan Financial Group Limited	\$	1,555.66	
Magellan Flagship Fund Limited	\$	1,154.11	
Newcrest Mining Limited			\$ 442.55
Perpetual Equity Investment Company Limited	\$	337.50	
Pm Capital Asian Opportunities Fund Limited	\$	887.75	
Thorney Opportunities Ltd	\$	1,620.00	
Wam Research Limited	\$	0.44	

<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>7,165.87</b>	
---	-----------	-----------------	--

<b>Total Decrease in Market Value</b>	<b>\$</b>	<b>7,165.87</b>	
---------------------------------------	-----------	-----------------	--

<b>Total Investment Losses</b>	<b>\$</b>	<b>7,165.87</b>	
--------------------------------	-----------	-----------------	--

<b>Total Expenses</b>	<b>\$</b>	<b>7,764.87</b>	
-----------------------	-----------	-----------------	--

**Income Tax****Income Tax Expense**

Income Tax Expense	\$	857.95	
--------------------	----	--------	--

<b>Total Income Tax Expense</b>	<b>\$</b>	<b>857.95</b>	
---------------------------------	-----------	---------------	--

<b>Total Income Tax</b>	<b>\$</b>	<b>857.95</b>	
-------------------------	-----------	---------------	--

**Profit & Loss Clearing Account**

<b>Total Profit &amp; Loss Clearing Account</b>	<b>\$</b>	<b>3,656.34</b>	
---	-----------	-----------------	--

**Assets****Investments**

## Shares in Listed Companies

Bailador Technology Investments Limited	\$	916.50	1,300
BHP Group Limited	\$	6,805.80	190
Commonwealth Bank Of Australia.	\$	10,413.00	150
Credit Corp Group Limited	\$	3,895.00	250
Henry Morgan Limited			\$ 0.00 1,000
Magellan Financial Group Limited	\$	8,701.50	150
Newcrest Mining Limited	\$	4,729.50	150
Perpetual Equity Investment Company Limited	\$	2,262.50	2,500
Pm Capital Asian Opportunities Fund Limited	\$	2,278.00	3,350
Thorney Opportunities Ltd	\$	3,807.00	8,100
Wam Research Limited	\$	5,525.52	4,186

<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>49,334.32</b>	
---	-----------	------------------	--

<b>Total Investments</b>	<b>\$</b>	<b>49,334.32</b>	
--------------------------	-----------	------------------	--

**Other Assets**

## Cash At Bank

Cash Account Nabtrade	\$	279.92	
Cash at Bank Term Dep UBank	\$	28,327.19	

Cash at Bank/Bank Overdraft	\$	2,117.77
<b>Total Cash At Bank</b>	<b>\$</b>	<b>30,724.88</b>
Total Other Assets	\$	30,724.88
<b>Total Assets</b>	<b>\$</b>	<b>80,059.20</b>

**Liabilities****Other Creditors and Accruals**

## Sundry Liabilities

Sundry Creditors	\$	275.00
------------------	----	--------

<b>Total Sundry Liabilities</b>	<b>\$</b>	<b>275.00</b>
---------------------------------	-----------	---------------

<b>Total Other Creditors and Accruals</b>	<b>\$</b>	<b>275.00</b>
---	-----------	---------------

**Income Tax Payable**

Income Tax Payable	\$	259.00
--------------------	----	--------

Provision for Income Tax	\$	1,404.75
--------------------------	----	----------

## Franking Credits

## Shares in Listed Companies

Bailador Technology Investments Limited	\$	12.33
---	----	-------

BHP Group Limited	\$	68.22
-------------------	----	-------

Bki Investment Company Limited	\$	162.34
--------------------------------	----	--------

Credit Corp Group Limited	\$	40.12
---------------------------	----	-------

Magellan Financial Group Limited	\$	102.10
----------------------------------	----	--------

Magellan Flagship Fund Limited	\$	113.83
--------------------------------	----	--------

Perpetual Equity Investment Company Limited	\$	70.72
---	----	-------

Pm Capital Asian Opportunities Fund Limited	\$	43.08
---	----	-------

Thorney Opportunities Ltd	\$	60.37
---------------------------	----	-------

Wam Research Limited	\$	164.98
----------------------	----	--------

<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>838.09</b>
---	-----------	---------------

<b>Total Franking Credits</b>	<b>\$</b>	<b>838.09</b>
-------------------------------	-----------	---------------

<b>Income Tax Instalments Paid</b>	<b>\$</b>	<b>435.00</b>
------------------------------------	-----------	---------------

<b>Total Income Tax Payable</b>	<b>\$</b>	<b>390.66</b>
---------------------------------	-----------	---------------

<b>Total Liabilities</b>	<b>\$</b>	<b>665.66</b>
--------------------------	-----------	---------------

**Member Entitlements****Member Entitlement Accounts**

## Mrs Rosa Ventra

Accumulation	\$	79,393.54
--------------	----	-----------

<b>Total Mrs Rosa Ventra</b>	<b>\$</b>	<b>79,393.54</b>
------------------------------	-----------	------------------

<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>79,393.54</b>
--	-----------	------------------

<b>Total Member Entitlements</b>	<b>\$</b>	<b>79,393.54</b>
----------------------------------	-----------	------------------

<b>Net Total</b>	<b>\$</b>	<b>88,682.02</b>	<b>\$</b>	<b>88,682.02</b>
------------------	-----------	------------------	-----------	------------------