

Rja Superannuation Scheme

Trial Balance

As At 30 Jun 2020

| Income | Debit | As at 30 Jun 2020 Credit | Quantity |
|---|-----------|-----------------------------|----------|
| Member Receipts | | | |
| Contributions | | | |
| Employer | | | |
| Mrs Rosa Ventra | | \$ 6,394.45 | |
| Total Employer | | \$ 6,394.45 | |
| Total Contributions | | \$ 6,394.45 | |
| Total Member Receipts | | \$ 6,394.45 | |
| Investment Gains | | | |
| 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 | |
| Investment Income | | | |
| 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 | |
| Total Cash At Bank | \$ | 120.00 | |
| Total Bank Fees | \$ | 120.00 | |
| SMSF Supervisory Levy | \$ | 259.00 | |
| Total Other Expenses | \$ | 599.00 | |
| 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 | |
| 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 | |
| Total Shares in Listed Companies | \$ | 5,175.87 | |
| Total Decrease in Market Value | \$ | 5,175.87 | |
| Total Investment Losses | \$ | 5,175.87 | |
| Total Expenses | \$ | 5,774.87 | |

Income Tax**Income Tax Expense**

| | | | |
|---------------------------------|-----------|---------------|--|
| Income Tax Expense | \$ | 857.95 | |
| Total Income Tax Expense | \$ | 857.95 | |
| Total Income Tax | \$ | 857.95 | |

Profit & Loss Clearing Account

| | | | |
|---|-----------|-----------------|--|
| Total Profit & Loss Clearing Account | \$ | 5,646.34 | |
|---|-----------|-----------------|--|

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 | \$ | 1,990.00 | 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 |
| Total Shares in Listed Companies | \$ | 51,324.32 | |
| Total Investments | \$ | 51,324.32 | |

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 | |

| | | |
|--------------------|----|-----------|
| Total Cash At Bank | \$ | 30,724.88 |
| Total Other Assets | \$ | 30,724.88 |
| Total Assets | \$ | 82,049.20 |

Liabilities**Other Creditors and Accruals**

Sundry Liabilities

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

| | | |
|--------------------------|----|--------|
| Total Sundry Liabilities | \$ | 275.00 |
|--------------------------|----|--------|

| | | |
|------------------------------------|----|--------|
| Total Other Creditors and Accruals | \$ | 275.00 |
|------------------------------------|----|--------|

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 |
|----------------------|----|--------|

| | | |
|----------------------------------|----|--------|
| Total Shares in Listed Companies | \$ | 838.09 |
|----------------------------------|----|--------|

| | | |
|------------------------|----|--------|
| Total Franking Credits | \$ | 838.09 |
|------------------------|----|--------|

| | | |
|-----------------------------|----|--------|
| Income Tax Instalments Paid | \$ | 435.00 |
|-----------------------------|----|--------|

| | | |
|--------------------------|----|--------|
| Total Income Tax Payable | \$ | 390.66 |
|--------------------------|----|--------|

| | | |
|-------------------|----|--------|
| Total Liabilities | \$ | 665.66 |
|-------------------|----|--------|

Member Entitlements**Member Entitlement Accounts**

Mrs Rosa Ventra

| | | |
|--------------|----|-----------|
| Accumulation | \$ | 81,383.54 |
|--------------|----|-----------|

| | | |
|-----------------------|----|-----------|
| Total Mrs Rosa Ventra | \$ | 81,383.54 |
|-----------------------|----|-----------|

| | | |
|-----------------------------------|----|-----------|
| Total Member Entitlement Accounts | \$ | 81,383.54 |
|-----------------------------------|----|-----------|

| | | |
|---------------------------|----|-----------|
| Total Member Entitlements | \$ | 81,383.54 |
|---------------------------|----|-----------|

| | | | | |
|------------------|----|-----------|----|-----------|
| Net Total | \$ | 88,682.02 | \$ | 88,682.02 |
|------------------|----|-----------|----|-----------|