

Ravtish Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/APA.AX1	APA Group			72.90
(133.70)	23800/CETF.AX2	Vaneck Vectors Chinaamc Csi 300 Etf			
	23800/F100.AX	Betashares Ftse 100 Etf			373.84
(8,471.11)	23800/FSF1043AU	CFS FirstChoice Wholesale Investments			17,903.91
	23800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged			435.38
(105.00)	23800/LLC.AX	Lendlease Group			
	23800/RFF.AX	Rural Funds Group			83.18
	23800/SCP.AX1	Shopping Centres Australasia Property Group			97.15
(305.00)	23800/TCL.AX	Transurban Group			58.05
	23800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)			149.49
(80.89)	23800/VAP.AX	Vanguard Australian Property Securities Index Etf			
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			300.00
(480.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			180.00
	23900/APX.AX	Appen Limited			27.50
	23900/BKW.AX	Brickworks Limited			63.00
(115.00)	23900/BLD.AX	Boral Limited.			
(431.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			248.00
	23900/FMG.AX	Fortescue Metals Group Ltd			3,440.00
	23900/JIN.AX	Jumbo Interactive Limited			46.80
	23900/KGN.AX	Kogan.com Ltd			75.20
(150.00)	23900/ORG.AX	Origin Energy Limited			378.50
(874.35)	23900/RIO.AX	RIO Tinto Limited			757.65
(125.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			245.20
(296.01)	23900/STO.AX	Santos Limited			73.84
(160.00)	23900/TLS.AX	Telstra Corporation Limited.			320.00
	23900/WAM.AX	WAM Capital Limited			953.25
(621.74)	23900/WPL.AX	Woodside Petroleum Limited			609.44

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	24200	Contributions			
(25,419.71)	24200/BALTEE00001A	(Contributions) Bal, Teeshaldip - Accumulation			24,939.01
(25,896.41)	24200/PRARAV00001A	(Contributions) Pratap, Ravinder - Accumulation			25,450.00
4,431.85	24700	Changes in Market Values of Investments			113,653.14
	25000	Interest Received			
(694.59)	25000/CBA12550813	CDIA Cash Account			
	26500	Other Investment Income			
	26500/00010	Other Income			9.76
2,013.00	30100	Accountancy Fees		2,310.00	
	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		577.50	
	37500	Investment Expenses			
77.31	37500/PMGOLD.AX	Gold Corporation			
9,797.93	48500	Income Tax Expense		17,523.97	
47,489.42	49000	Profit/Loss Allocation Account		170,273.72	
	50010	Opening Balance			
(143,200.21)	50010/BALTEE00001A	(Opening Balance) Bal, Teeshaldip - Accumulation			166,483.40
(194,388.89)	50010/PRARAV00001A	(Opening Balance) Pratap, Ravinder - Accumulation			218,595.12
	52420	Contributions			
(25,419.71)	52420/BALTEE00001A	(Contributions) Bal, Teeshaldip - Accumulation			24,939.01
(25,896.41)	52420/PRARAV00001A	(Contributions) Pratap, Ravinder - Accumulation			25,450.00
	53100	Share of Profit/(Loss)			
(3,328.34)	53100/BALTEE00001A	(Share of Profit/(Loss)) Bal, Teeshaldip - Accumulation			62,537.33
(4,319.51)	53100/PRARAV00001A	(Share of Profit/(Loss)) Pratap, Ravinder - Accumulation			79,238.53
	53330	Income Tax			
1,651.94	53330/BALTEE00001A	(Income Tax) Bal, Teeshaldip - Accumulation		6,351.98	
2,143.87	53330/PRARAV00001A	(Income Tax) Pratap, Ravinder - Accumulation		8,048.34	
	53800	Contributions Tax			

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3,812.92	53800/BALTEE00001A	(Contributions Tax) Bal, Teeshaldip - Accumulation		3,740.81	
3,865.82	53800/PRARAV00001A	(Contributions Tax) Pratap, Ravinder - Accumulation		3,750.02	
	60400	Bank Accounts			
64,971.55	60400/CBA12550813	CDIA Cash Account		178,677.22	
	61800	Distributions Receivable			
	61800/APA.AX1	APA Group		72.90	
58.00	61800/CETF.AX2	Vaneck Vectors Chinaamc Csi 300 Etf			0.00
	61800/F100.AX	Betashares Ftse 100 Etf		291.80	
	61800/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged		353.92	
	61800/RFF.AX	Rural Funds Group		53.59	
	61800/SCP.AX1	Shopping Centres Australasia Property Group		97.15	
	61800/TCL.AX	Transurban Group		58.05	
	61800/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)		70.76	
80.89	61800/VAP.AX	Vanguard Australian Property Securities Index Etf			0.00
	62550	Reinvestment Residual Account			
	62550/KGN.AX	Kogan.com Ltd		10.28	
13,878.10	68000	Sundry Debtors			0.00
	77350	Real Estate Properties (Overseas - Non Residential)			
6,514.50	77350/PARK	Parking Space - London Airport - Lonesome Lane	1.0000	6,702.89	
	77600	Shares in Listed Companies (Australian)			
0.00	77600/A2M.AX	The A2 Milk Company Limited	3,400.0000	20,400.00	
675.00	77600/AC8.AX	Auscann Group Holdings Ltd	5,000.0000	495.00	
5,565.00	77600/AMP.AX	AMP Limited	3,000.0000	3,375.00	
14,912.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	300.0000	8,445.00	
5,184.15	77600/APT.AX	Afterpay Limited	0.0000		0.00
	77600/APX.AX	Appen Limited	500.0000	6,800.00	
	77600/ARR.AX	American Rare Earths Limited	40,000.0000	3,160.00	
	77600/BKW.AX	Brickworks Limited	300.0000	7,521.00	

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6,942.00	77600/CBA.AX	Commonwealth Bank Of Australia.	100.0000	9,987.00	
	77600/COL.AX	Coles Group Limited.	500.0000	8,545.00	
3,340.00	77600/EML.AX	EML Payments Limited	0.0000		0.00
310.00	77600/ERA.AX	Energy Resources Of Australia Limited	2,000.0000	520.00	
	77600/EVN.AX	Evolution Mining Limited	1,000.0000	4,500.00	
5,560.00	77600/FLT.AX	Flight Centre Travel Group Limited	0.0000		0.00
6,925.00	77600/FMG.AX	Fortescue Metals Group Ltd	1,000.0000	23,340.00	
	77600/JIN.AX	Jumbo Interactive Limited	260.0000	4,620.20	
	77600/KGN.AX	Kogan.com Ltd	1,375.0000	15,922.50	
5,805.00	77600/LYC.AX	Lynas Rare Earths Limited	0.0000		0.00
	77600/MQG.AX	Macquarie Group Limited	30.0000	4,692.90	
11,250.00	77600/NEA.AX	Nearmap Ltd	0.0000		0.00
	77600/NXL.AX	Nuix Limited	1,000.0000	2,210.00	
8,760.00	77600/ORG.AX	Origin Energy Limited	4,500.0000	20,295.00	
6,185.10	77600/PBH.AX	Pointsbet Holdings Limited	0.0000		0.00
6,250.00	77600/PLS.AX	Pilbara Minerals Limited	11,316.0000	16,408.20	
0.00	77600/PMGOLD.AX	Gold Corporation	500.0000	11,705.00	
	77600/PMV.AX	Premier Investments Limited	350.0000	9,992.50	
7,560.00	77600/QAN.AX	Qantas Airways Limited	4,000.0000	18,640.00	
34,286.00	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
9,765.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	0.0000		0.00
20,140.00	77600/STO.AX	Santos Limited	800.0000	5,672.00	
15,650.00	77600/TLS.AX	Telstra Corporation Limited.	2,000.0000	7,520.00	
1,805.75	77600/TRY.AX	Troy Resources Limited	21,756.0000	848.48	
4,137.50	77600/VUK.AX	Virgin Money Uk Plc	1,000.0000	3,680.00	
20,020.00	77600/WAM.AX	WAM Capital Limited	1,300.0000	2,847.00	
13,280.00	77600/WEB.AX	Webjet Limited	0.0000		0.00
0.00	77600/WES.AX	Wesfarmers Limited	120.0000	7,092.00	
360.00	77600/WLD.AX	Wellard Limited	10,000.0000	640.00	
11,561.10	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00

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	78000	Stapled Securities			
	78000/APA.AX1	APA Group	270.0000	2,403.00	
	78000/RFF.AX	Rural Funds Group	1,900.0000	5,035.00	
	78000/SCP.AX1	Shopping Centres Australasia Property Group	1,450.0000	3,654.00	
5,670.00	78000/SYD.AX	Sydney Airport	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
5,709.00	78200/CETF.AX2	Vaneck Vectors Chinaamc Csi 300 Etf	0.0000		0.00
	78200/F100.AX	Betashares Ftse 100 Etf	2,000.0000	20,000.00	
	78200/FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	2,666.0000	12,263.60	
0.00	78200/TCL.AX	Transurban Group	270.0000	3,842.10	
	78200/UMAX.AX	Betashares S&p 500 Yield Maximiser Fund (managed Fund)	275.0000	5,634.75	
13,874.00	78200/VAP.AX	Vanguard Australian Property Securities Index Etf	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
65,897.65	78400/FSF1043AU	CFS FirstChoice Wholesale Investments	83,009.3731	119,561.80	
(2,563.00)	80700	Sundry Creditors			5,982.45
(10,940.77)	85000	Income Tax Payable/Refundable			21,620.90
(4,300.00)	86000	PAYG Instalments			5,701.00
				801,491.93	801,491.93

Current Year Profit/(Loss): 187,797.69