

RT Super Fund Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AN3PG.AX	Australia And New Zealand Banking Group Limited.			122.33
	23900/AN3PI.AX	Australia And New Zealand Banking Group Limited.			65.29
	23900/AN3PJ.AX	Australia And New Zealand Banking Group Limited.			47.23
	23900/AN3PK.AX	Australia And New Zealand Banking Group Limited.			50.08
	23900/BENPH.AX	Bendigo And Adelaide Bank Limited			70.52
	23900/BOQPG.AX	Bank Of Queensland Limited.			97.82
	23900/CBAPG.AX	Commonwealth Bank Of Australia.			66.61
	23900/CBAPI.AX	Commonwealth Bank Of Australia.			64.94
	23900/CBAPK.AX	Commonwealth Bank Of Australia.			77.48
	23900/MBLPC.AX	Macquarie Bank Limited			121.33
	23900/MBLPD.AX	Macquarie Bank Limited			77.49
	23900/MQGPD.AX	Macquarie Group Limited			90.48
	23900/MQGPF.AX	Macquarie Group Limited			173.07
	23900/NABPH.AX	National Australia Bank Limited			67.94
	23900/NABPI.AX	National Australia Bank Limited			82.95
	23900/PNI.AX	Pinnacle Investment Management Group Limited			585.00
	23900/RIO.AX	RIO Tinto Limited			489.74
	23900/TLS.AX	Telstra Group Limited			212.50
	23900/WBC.AX	Westpac Banking Corporation			420.00
	23900/WBCPI.AX	Westpac Banking Corporation			107.27
	23900/WBCPJ.AX	Westpac Banking Corporation			50.29
	23900/WBCPL.AX	Westpac Banking Corporation			86.21
	24200	Contributions			
	24200/PANTOM00001A	(Contributions) Panak, Tomas - Accumulation			9,975.68
	24200/STEREN00001A	(Contributions) Steenland, Renata - Accumulation			3,139.41
	24700	Changes in Market Values of Investments			14,576.54
	25000	Interest Received			
	25000/76764bfe66ba2c4	Ord Minnett Cash Management Trust			838.57
	28500	Transfers In			
	28500/PANTOM00001A	(Transfers In) Panak, Tomas - Accumulation			212,805.49
	28500/STEREN00001A	(Transfers In) Steenland, Renata - Accumulation			206,887.79

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	30100	Accountancy Fees		220.00	
	30900	Advisor Fees		5,758.31	
	43700	SMSF Set-up costs		2,035.00	
	48500	Income Tax Expense		605.67	
	49000	Profit/Loss Allocation Account		442,831.07	
	52420	Contributions			
	52420/PANTOM00001A	(Contributions) Panak, Tomas - Accumulation			9,975.68
	52420/STEREN00001A	(Contributions) Steenland, Renata - Accumulation			3,139.41
	52850	Transfers In			
	52850/PANTOM00001A	(Transfers In) Panak, Tomas - Accumulation			212,805.49
	52850/STEREN00001A	(Transfers In) Steenland, Renata - Accumulation			206,887.79
	53100	Share of Profit/(Loss)			
	53100/PANTOM00001A	(Share of Profit/(Loss)) Panak, Tomas - Accumulation			6,072.21
	53100/STEREN00001A	(Share of Profit/(Loss)) Steenland, Renata - Accumulation			5,820.09
	53330	Income Tax			
	53330/PANTOM00001A	(Income Tax) Panak, Tomas - Accumulation			49.87
	53330/STEREN00001A	(Income Tax) Steenland, Renata - Accumulation			47.79
	53800	Contributions Tax			
	53800/PANTOM00001A	(Contributions Tax) Panak, Tomas - Accumulation		1,496.35	
	53800/STEREN00001A	(Contributions Tax) Steenland, Renata - Accumulation		470.91	
	60400	Bank Accounts			
	60400/76764bfe66ba2c4	Ord Minnett Cash Management Trust		4,062.79	
	77600	Shares in Listed Companies (Australian)			
	77600/AN3PG.AX	Australia And New Zealand Banking Group Limited.	43.0000	4,383.85	
	77600/AN3PI.AX	Australia And New Zealand Banking Group Limited.	29.0000	2,931.03	
	77600/AN3PJ.AX	Australia And New Zealand Banking Group Limited.	22.0000	2,182.16	
	77600/AN3PK.AX	Australia And New Zealand Banking Group Limited.	46.0000	4,551.70	
	77600/ANZ.AX	ANZ Group Holdings Limited	350.0000	8,298.50	
	77600/BENPH.AX	Bendigo And Adelaide Bank Limited	28.0000	2,876.44	
	77600/BET.AX	Betmakers Technology Group Ltd	50,000.0000	6,500.00	
	77600/BHP.AX	BHP Group Limited	272.0000	12,237.28	
	77600/BOQPG.AX	Bank Of Queensland Limited.	27.0000	2,727.00	

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	77600/CBA.AX	Commonwealth Bank Of Australia.	100.0000	10,027.00	
	77600/CBAPG.AX	Commonwealth Bank Of Australia.	28.0000	2,861.04	
	77600/CBAPI.AX	Commonwealth Bank Of Australia.	29.0000	2,926.39	
	77600/CBAPK.AX	Commonwealth Bank Of Australia.	36.0000	3,570.84	
	77600/CBAPM.AX	Commonwealth Bank Of Australia.	55.0000	5,531.90	
	77600/CSL.AX	CSL Limited	47.0000	13,036.86	
	77600/EIQ.AX	Echoiq Limited	22,420.0000	3,363.00	
	77600/LMG.AX	Latrobe Magnesium Limited	150,000.0000	7,950.00	
	77600/MBLPC.AX	Macquarie Bank Limited	35.0000	3,692.85	
	77600/MBLPD.AX	Macquarie Bank Limited	29.0000	2,894.20	
	77600/MQGPD.AX	Macquarie Group Limited	28.0000	2,938.60	
	77600/MQGPF.AX	Macquarie Group Limited	57.0000	5,918.88	
	77600/NAB.AX	National Australia Bank Limited	154.0000	4,060.98	
	77600/NABPH.AX	National Australia Bank Limited	28.0000	2,865.52	
	77600/NABPI.AX	National Australia Bank Limited	36.0000	3,643.92	
	77600/NXD.AX	Nexted Group Limited	87,000.0000	131,370.00	
	77600/PNI.AX	Pinnacle Investment Management Group Limited	5,000.0000	49,900.00	
	77600/RIO.AX	RIO Tinto Limited	282.0000	32,342.58	
	77600/SDR.AX	Siteminder Limited	2,500.0000	7,300.00	
	77600/TLS.AX	Telstra Group Limited	2,500.0000	10,750.00	
	77600/TYR.AX	Tyro Payments Limited	6,650.0000	7,581.00	
	77600/WBC.AX	Westpac Banking Corporation	600.0000	12,804.00	
	77600/WBCPI.AX	Westpac Banking Corporation	43.0000	4,393.70	
	77600/WBCPJ.AX	Westpac Banking Corporation	21.0000	2,141.79	
	77600/WBCPL.AX	Westpac Banking Corporation	36.0000	3,673.44	
	77600/WEB.AX	Webjet Limited	2,250.0000	15,547.50	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/HYGG.AX	Hyperion Gbl Growth Companies Fund (managed Fund)	10,000.0000	39,600.00	
	85000	Income Tax Payable/Refundable			605.67
				896,854.05	896,854.05

Current Year Profit/(Loss): 443,436.74