

Ravtish Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/CETF.AX2	Vaneck Vectors Chinaamc Csi 300 Etf			277.43
(2,860.88)	23800/FSF1043AU	CFS FirstChoice Wholesale Investments			3,056.22
(59.00)	23800/IFRA.AX1	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf			216.00
	23800/LLC.AX	Lendlease Group			38.50
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			39.00
(240.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			480.00
(185.30)	23900/BHP.AX	BHP Billiton Limited			681.21
(122.50)	23900/BLD.AX	Boral Limited.			135.00
(360.00)	23900/FMG.AX	Fortescue Metals Group Ltd			420.00
(732.50)	23900/RIO.AX	RIO Tinto Limited			589.59
	23900/STO.AX	Santos Limited			240.94
(110.00)	23900/TLS.AX	Telstra Corporation Limited.			380.00
(610.00)	23900/WAM.AX	WAM Capital Limited			
(311.75)	23900/WPL.AX	Woodside Petroleum Limited			667.54
	24200	Contributions			
(15,234.64)	24200/BALTEE00001A	(Contributions) Bal, Teeshaldip - Accumulation			24,580.29
(17,248.06)	24200/PRARAV00001 A	(Contributions) Pratap, Ravinder - Accumulation			26,280.83
(19,134.77)	24700	Changes in Market Values of Investments		11,487.84	
	25000	Interest Received			
(953.65)	25000/CBA12550813	CDIA Cash Account			1,895.65
	26500	Other Investment Income			
(943.67)	26500/CBA11677101	USD Business Foreign Currency Acc			363.58
1,760.00	30100	Accountancy Fees		2,013.00	
	30400	ATO Supervisory Levy		518.00	
550.00	30700	Auditor's Remuneration		550.00	
120.13	31500	Bank Charges			
	38700	Legal Fees		1,460.80	

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4,047.88	48500	Income Tax Expense		6,046.84	
52,628.71	49000	Profit/Loss Allocation Account		38,265.30	
	50010	Opening Balance			
(101,250.41)	50010/BALTEE00001A	(Opening Balance) Bal, Teeshaldip - Accumulation			124,544.95
(145,444.68)	50010/PRARAV00001A	(Opening Balance) Pratap, Ravinder - Accumulation			174,778.85
	52420	Contributions			
(15,234.64)	52420/BALTEE00001A	(Contributions) Bal, Teeshaldip - Accumulation			24,580.29
(17,248.06)	52420/PRARAV00001A	(Contributions) Pratap, Ravinder - Accumulation			26,280.83
	53100	Share of Profit/(Loss)			
(10,583.19)	53100/BALTEE00001A	(Share of Profit/(Loss)) Bal, Teeshaldip - Accumulation		1,959.96	
(15,010.97)	53100/PRARAV00001A	(Share of Profit/(Loss)) Pratap, Ravinder - Accumulation		2,659.31	
	53330	Income Tax			
238.07	53330/BALTEE00001A	(Income Tax) Bal, Teeshaldip - Accumulation		278.05	
337.67	53330/PRARAV00001A	(Income Tax) Pratap, Ravinder - Accumulation		377.27	
	53800	Contributions Tax			
2,285.22	53800/BALTEE00001A	(Contributions Tax) Bal, Teeshaldip - Accumulation		3,687.02	
2,587.19	53800/PRARAV00001A	(Contributions Tax) Pratap, Ravinder - Accumulation		3,634.21	
	60400	Bank Accounts			
23,205.07	60400/CBA11677101	USD Business Foreign Currency Acc			0.00
127,811.30	60400/CBA12550813	CDIA Cash Account		170,193.71	
	61800	Distributions Receivable			
31.00	61800/IFRA.AX1	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf		57.00	
	77350	Real Estate Properties (Overseas - Non Residential)			
35,702.14	77350/PARK	Parking Space - London Airport - Lonesome Lane	1.0000	8,634.09	
	77600	Shares in Listed Companies (Australian)			
	77600/AC8.AX	Auscann Group Holdings Ltd	5,000.0000	1,675.00	
8,858.00	77600/AGO.AX	Atlas Iron Limited	0.0000		0.00
	77600/AMP.AX	AMP Limited	1,000.0000	2,120.00	

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8,472.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	300.0000	8,463.00	
	77600/APT.AX	Afterpay Limited	500.0000	12,535.00	
5,086.50	77600/BHP.AX	BHP Billiton Limited	250.0000	10,290.00	
3,265.00	77600/BLD.AX	Boral Limited.	500.0000	2,560.00	
	77600/CBA.AX	Commonwealth Bank Of Australia.	100.0000	8,278.00	
	77600/CYB.AX	Cybg Plc	1,000.0000	3,420.00	
790.00	77600/ERA.AX	Energy Resources Of Australia Limited	2,000.0000	390.00	
4,390.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
	77600/GOLD.AX	Efts Metal Securities Australia Limited.	50.0000	9,500.00	
	77600/ORG.AX	Origin Energy Limited	500.0000	3,655.00	
	77600/PLS.AX	Pilbara Minerals Limited	5,000.0000	2,725.00	
8,475.00	77600/PMGOLD.AX	Gold Corporation	500.0000	10,115.00	
11,286.00	77600/STO.AX	Santos Limited	1,800.0000	12,744.00	
5,240.00	77600/TLS.AX	Telstra Corporation Limited.	2,000.0000	7,700.00	
3,154.62	77600/TRY.AX	Troy Resources Limited	21,756.0000	2,088.58	
9,520.00	77600/WAM.AX	WAM Capital Limited	0.0000		0.00
1,000.00	77600/WLD.AX	Wellard Limited	10,000.0000	240.00	
11,843.64	77600/WPL.AX	Woodside Petroleum Limited	334.0000	12,144.24	
	77600/Z1P.AX	Zip Co Limited.	1,500.0000	4,965.00	
	78200	Units in Listed Unit Trusts (Australian)			
5,575.00	78200/CETF.AX2	Vaneck Vectors Chinaamc Csi 300 Etf	100.0000	5,699.00	
5,832.00	78200/IFRA.AX1	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	300.0000	6,429.00	
	78200/LLC.AX	Lendlease Group	350.0000	4,550.00	
	78200/TCL.AX	Transurban Group	500.0000	7,370.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
28,506.25	78400/FSF1043AU	CFS FirstChoice Wholesale Investments	37,180.6311	43,792.72	
(2,902.00)	80700	Sundry Creditors			19,301.40
(8,151.72)	85000	Income Tax Payable/Refundable			5,442.84
2,334.00	86000	PAYG Instalments			0.00

435,270.94

435,270.94

Current Year Profit/(Loss): 44,312.14