

# RAMM SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(37,149.27)	23800/PPL0115AU	Antares Elite Opportunities Fund			35,210.67
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
68,967.18	24700/Unrealised/PPL0115AU	PPL0115AU			28,118.67
	<b>25000</b>	<b>Interest Received</b>			
(111.35)	25000/GSB30793835	Great Southern Bank - eSaver Flexi A/c			1,359.62
	<b>26500</b>	<b>Other Investment Income</b>			
(4,045.33)	26500/OTHERINC1	Other Income - Assessable			
1,161.60	30100	Accountancy Fees		1,353.00	
408.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
412.50	30700	Auditor's Remuneration		550.00	
56.00	30800	ASIC Fees		59.00	
	<b>41600</b>	<b>Pensions Paid</b>			
9,770.00	41600/RAMKAT00002P	(Pensions Paid) Ramm, Katherine - Pension (ABP 05/04/2013)		9,170.00	
450.00	41600/RAMKAT00007P	(Pensions Paid) Ramm, Katherine - Pension (ABP 01/07/2021)		420.00	
19,164.00	41600/RAMKEN00003P	(Pensions Paid) Ramm, Kenneth - Pension (ABP 03/02/2009)		19,978.00	
630.00	41600/RAMKEN00004P	(Pensions Paid) Ramm, Kenneth - Pension (ABP 01/07/2021)		750.00	
(9,621.76)	48500	Income Tax Expense			7,363.84
(50,350.57)	49000	Profit/Loss Allocation Account		39,238.80	
	<b>50010</b>	<b>Opening Balance</b>			
(390,937.10)	50010/RAMKAT00002P	(Opening Balance) Ramm, Katherine - Pension ABP 05/04/2013 Unrestricted Non Preserved 366,779.44 Taxable 268,519.23 Tax Free 98,260.21			366,779.44
	50010/RAMKAT00007P	(Opening Balance) Ramm, Katherine - Pension ABP 01/07/2021 Unrestricted Non Preserved 16,878.35 Taxable 4,229.14 Tax Free 12,649.21			16,878.35
(132,079.40)	50010/RAMKEN00003P	(Opening Balance) Ramm, Kenneth - Pension ABP 03/02/2009 Unrestricted Non Preserved 108,282.25 Taxable 108,282.25			108,282.25
	50010/RAMKEN00004P	(Opening Balance) Ramm, Kenneth - Pension ABP 01/07/2021 Unrestricted Non Preserved 16,700.39 Taxable 4,184.51 Tax Free 12,515.88			16,700.39

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
14,387.66	53100/RAMKAT00002P	(Share of Profit/(Loss)) Ramm, Katherine - Pension (ABP 05/04/2013) Unrestricted Non Preserved 50,533.02 Taxable 36,995.23 Tax Free 13,537.79			50,533.02
658.90	53100/RAMKAT00007P	(Share of Profit/(Loss)) Ramm, Katherine - Pension (ABP 01/07/2021) Unrestricted Non Preserved 2,337.11 Taxable 585.67 Tax Free 1,751.44			2,337.11
4,633.15	53100/RAMKEN00003P	(Share of Profit/(Loss)) Ramm, Kenneth - Pension (ABP 03/02/2009) Unrestricted Non Preserved 14,405.21 Taxable 14,405.21			14,405.21
656.86	53100/RAMKEN00004P	(Share of Profit/(Loss)) Ramm, Kenneth - Pension (ABP 01/07/2021) Unrestricted Non Preserved 2,281.46 Taxable 571.73 Tax Free 1,709.73			2,281.46
	<b>54160</b>	<b>Pensions Paid</b>			
9,770.00	54160/RAMKAT00002P	(Pensions Paid) Ramm, Katherine - Pension (ABP 05/04/2013) Unrestricted Non Preserved (9,170.00) Taxable (6,713.36) Tax Free (2,456.64)		9,170.00	
450.00	54160/RAMKAT00007P	(Pensions Paid) Ramm, Katherine - Pension (ABP 01/07/2021) Unrestricted Non Preserved (420.00) Taxable (105.25) Tax Free (314.75)		420.00	
19,164.00	54160/RAMKEN00003P	(Pensions Paid) Ramm, Kenneth - Pension (ABP 03/02/2009) Unrestricted Non Preserved (19,978.00) Taxable (19,978.00)		19,978.00	
630.00	54160/RAMKEN00004P	(Pensions Paid) Ramm, Kenneth - Pension (ABP 01/07/2021) Unrestricted Non Preserved (750.00) Taxable (187.95) Tax Free (562.05)		750.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(17,987.25)	56100/RAMKAT00007P	(Internal Transfers In) Ramm, Katherine - Pension ABP 01/07/2021			0.00
(17,987.25)	56100/RAMKEN00004P	(Internal Transfers In) Ramm, Kenneth - Pension ABP 01/07/2021			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
17,987.25	57100/RAMKAT00001A	(Internal Transfers Out) Ramm, Katherine - Accumulation Accumulation			0.00
17,987.25	57100/RAMKEN00002A	(Internal Transfers Out) Ramm, Kenneth - Accumulation Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
6.44	60400/GSB30570637	Great Southern Bank - Everyday 50 Plus A/c		6.44	
20,084.24	60400/GSB30793835	Great Southern Bank - eSaver Flexi A/c		35,696.98	
	<b>61800</b>	<b>Distributions Receivable</b>			
25,077.49	61800/PPL0115AU	Antares Elite Opportunities Fund		22,842.80	

RAMM SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78400	Units in Unlisted Unit Trusts (Australian)			
453,850.50	78400/PPL0115AU	Antares Elite Opportunities Fund	379,982.0000	481,969.17	
9,621.76	85000	Income Tax Payable/Refundable Franking Credits 7,363.84 2022 Installments (9,621.76)		7,363.84	
				650,250.03	650,250.03
		Current Year Profit/(Loss): 31,874.96			