

RJA SUPERANNUATION SCHEME

Trial Balance at 30/06/2019

Printed: Tuesday 14 April, 2020 @ 14:21:07

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(476.13)	239/023	Bki Investment Company Limited			573.63
(42.10)	239/026	Magellan Flagship Fund Limited			51.07
(231.04)	239/027	Pm Capital Asian Opportunities Fund Limited			188.12
(196.43)	239/028	Perpetual Equity Investment Company Limited			220.69
(115.44)	239/029	Thorney Opportunities Ltd			174.29
(457.53)	239/030	Wam Research Limited			505.12
(115.14)	239/032	Credit Corp Group Limited			133.72
(69.93)	239/033	Magellan Financial Group Limited			248.70
	242	Employer Contributions - Concessional			
(5,254.26)	242/001	Ventra, Rosa			4,705.35
(320.84)	247	Increase in Market Value of Investments			3,235.36
	250	Interest Received			
(740.67)	250/005	Cash at Bank Term Dep UBank			731.61
(0.08)	250/006	Cash Account Nabtrade			
	250/007	Interest Other			34.85
259.00	302	Administration Costs		259.00	
275.00	307	Auditor's Remuneration		330.00	
120.00	315	Bank Charges		120.00	
1,042.10	485	Income Tax Expense		1,392.69	
6,323.49	490	Profit/Loss Allocation Account		8,700.82	
	501	Ventra, Rosa (Accumulation)			
(46,985.99)	501/001	Opening Balance - Preserved/Taxable			53,309.48
(13,726.90)	501/002	Opening Balance - Preserved/Tax Free			13,726.90
(5,254.26)	501/011	Employer Contributions - Concessional			4,705.35
(2,111.33)	501/031	Share of Profit/(Loss) - Preserved/Taxable			5,388.16
788.14	501/051	Contributions Tax - Preserved		705.81	
253.96	501/053	Income Tax - Preserved/Taxable		686.88	
4,751.18	604	Cash at Bank/Bank Overdraft		9,693.87	
26,914.97	606	Cash at Bank Term Dep UBank		27,646.58	
140.02	610	Cash Account Nabtrade		140.02	
48.95	680	Sundry Debtors			
	776	Shares in Listed Companies (Australian)			
6,938.75	776/023	Bki Investment Company Limited	4,550.0000	7,143.50	
962.00	776/024	Bailador Technology Investments Limited	1,300.0000	1,365.00	
3,171.96	776/026	Magellan Flagship Fund Limited	1,201.0000	3,482.90	
3,785.50	776/027	Pm Capital Asian Opportunities Fund Limited	3,350.0000	3,165.75	
2,925.00	776/028	Perpetual Equity Investment Company Limited	2,500.0000	2,600.00	
5,589.00	776/029	Thorney Opportunities Ltd	8,100.0000	5,427.00	
5,473.75	776/030	Wam Research Limited	3,880.0000	5,141.00	
1,990.00	776/031	Henry Morgan Limited	1,000.0000	1,990.00	
2,349.10	776/032	Credit Corp Group Limited	130.0000	3,447.60	
2,563.00	776/033	Magellan Financial Group Limited	110.0000	5,610.00	

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	850	Income Tax Payable			
(1,315.60)	850/001	Income Tax Payable			1,287.55
502.46	850/002	Imputed Credits		610.33	
749.00	850/004	Tax Instalments Paid		584.00	
(182.66)	870	Provision for Deferred Income Tax			546.80
(320.00)	880	Sundry Creditors			476.00
0.00				<u>90,242.75</u>	<u>90,242.75</u>

Current Year Profit/(Loss): \$10,093.51