

Rja Superannuation Scheme

Trial Balance**As At 30 Jun 2022**

Income	Debit	As at 30 Jun 2022 Credit	Quantity
Member Receipts			
Contributions			
Employer			
Mrs Rosa Ventra		\$ 9,652.50	
Total Employer		\$ 9,652.50	
Total Contributions		\$ 9,652.50	
Total Member Receipts		\$ 9,652.50	
Investment Gains			
Increase in Market Value			
Derivative Investments			
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	25.00		
Total Derivative Investments	\$ 25.00		
Shares in Listed Companies			
AGL Energy Limited.		\$ 1,162.55	
Bailador Technology Investments Limited		\$ 149.50	
BHP Group Limited	\$ 1,390.80		
Commonwealth Bank Of Australia.	\$ 1,423.50		
Core Lithium Ltd		\$ 10,585.20	
Credit Corp Group Limited	\$ 2,362.50		
DGL Group Limited	\$ 152.95		
Magellan Financial Group Limited	\$ 705.39		
Magellan Flagship Fund Limited	\$ 556.45		
Newcrest Mining Limited	\$ 658.50		
Origin Energy Limited		\$ 596.01	
Perpetual Equity Investment Company Limited	\$ 350.00		
Pm Capital Asian Opportunities Fund Limited		\$ 63.15	
Qube Holdings Limited	\$ 339.95		
Ramsay Health Care Limited		\$ 874.65	
Thorney Opportunities Ltd	\$ 607.50		
WAM Capital Limited	\$ 238.80		
Wam Research Limited	\$ 1,657.54		
Wesfarmers Limited	\$ 1,303.95		
Woodside Energy Group Ltd		\$ 1,660.77	
Total Shares in Listed Companies		\$ 3,344.00	
Units In Listed Unit Trusts			
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)		\$ 269.29	
Total Units In Listed Unit Trusts	\$ 269.29		
Total Increase in Market Value		\$ 3,049.71	
Total Investment Gains		\$ 3,049.71	
Investment Income			
Distributions			
Units In Listed Unit Trusts			
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)		\$ 235.31	
Total Units In Listed Unit Trusts		\$ 235.31	
Total Distributions		\$ 235.31	
Dividends			
Shares in Listed Companies			
AGL Energy Limited.		\$ 80.00	

Bailador Technology Investments Limited	\$	24.27
BHP Group Limited	\$	2,747.22
Commonwealth Bank Of Australia.	\$	803.57
Credit Corp Group Limited	\$	264.28
Magellan Financial Group Limited	\$	226.16
Magellan Flagship Fund Limited	\$	70.40
Newcrest Mining Limited	\$	140.64
Origin Energy Limited	\$	62.50
Perpetual Equity Investment Company Limited	\$	200.00
Pm Capital Asian Opportunities Fund Limited	\$	119.64
Qube Holdings Limited	\$	46.43
Ramsay Health Care Limited	\$	183.97
Thorney Opportunities Ltd	\$	253.80
WAM Capital Limited	\$	190.20
Wam Research Limited	\$	643.82
Wesfarmers Limited	\$	114.29
Woodside Petroleum Ltd	\$	313.20

Total Shares in Listed Companies	\$	6,484.39
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Total Dividends	\$	6,484.39
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Interest

Cash At Bank

Cash Account Nabtrade	\$	0.93
Cash at Bank/Bank Overdraft	\$	71.17

Total Cash At Bank	\$	72.10
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Total Interest	\$	72.10
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Total Investment Income	\$	6,791.80
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Total Income	\$	19,494.01
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Expenses**Other Expenses**

Accountancy & Audit Fee	\$	198.00
Auditor Fee	\$	275.00
Bank Fees		
Cash At Bank		
Cash at Bank/Bank Overdraft	\$	120.00

Total Cash At Bank	\$	120.00
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Total Bank Fees	\$	120.00
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SMSF Supervisory Levy	\$	259.00
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Total Other Expenses	\$	852.00
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Investment Losses

Realised Capital Losses

Shares in Listed Companies

Magellan Financial Group Limited	\$	4,011.10
Pm Capital Asian Opportunities Fund Limited	\$	35.14

Total Shares in Listed Companies	\$	4,046.24
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Total Realised Capital Losses	\$	4,046.24
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Total Investment Losses	\$	4,046.24
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Total Expenses	\$	4,898.24
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	2,303.85
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Total Income Tax Expense	\$	2,303.85
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Total Income Tax	\$	2,303.85
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	12,291.92
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Assets**Investments**

Derivative Investments

Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022	\$	2.50	2,500
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Total Derivative Investments	\$	2.50
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Shares in Listed Companies

AGL Energy Limited.	\$	4,125.00	500
Bailador Technology Investments Limited	\$	1,878.50	1,300
BHP Group Limited	\$	7,837.50	190
Commonwealth Bank Of Australia.	\$	13,557.00	150
Core Lithium Ltd	\$	30,082.50	31,500
Credit Corp Group Limited	\$	5,070.00	250
DGL Group Limited	\$	3,312.00	1,200
Henry Morgan Limited	\$	0.00	1,000
Magellan Flagship Fund Limited	\$	1,586.78	718
Newcrest Mining Limited	\$	3,133.50	150
Origin Energy Limited	\$	2,865.00	500
Perpetual Equity Investment Company Limited	\$	2,900.00	2,500
Qube Holdings Limited	\$	1,365.00	500
Ramsay Health Care Limited	\$	6,225.40	85
Thorney Opportunities Ltd	\$	3,807.00	8,100
WAM Capital Limited	\$	2,954.96	1,718
Wam Research Limited	\$	6,133.12	4,736
Wesfarmers Limited	\$	4,191.00	100
Woodside Energy Group Ltd	\$	5,858.56	184

Total Shares in Listed Companies	\$	106,882.82
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Units In Listed Unit Trusts

Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethical Share Fund (Managed Fund)	\$	1,871.55	623
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Total Units In Listed Unit Trusts	\$	1,837.85
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Total Investments	\$	108,723.17
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Other Assets

Cash At Bank

Cash Account Nabtrade	\$	114.71
Cash at Bank/Bank Overdraft	\$	3,645.01

Total Cash At Bank	\$	3,759.72
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Receivables

Investment Income Receivable

Distributions

Units In Listed Unit Trusts

Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethical Share Fund (Managed Fund)	\$	231.27
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Total Units In Listed Unit Trusts	\$	231.27
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Total Distributions	\$	231.27
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Dividends

Shares in Listed Companies

AGL Energy Limited.	\$	80.00
Newcrest Mining Limited	\$	163.98
Origin Energy Limited	\$	62.50
Qube Holdings Limited	\$	32.50
Ramsay Health Care Limited	\$	170.01
WAM Capital Limited	\$	133.14
Wesfarmers Limited	\$	80.00

Total Shares in Listed Companies	\$	722.13
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Total Dividends	\$	722.13
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Total Investment Income Receivable	\$	953.40
Capital Return Receivable		
Shares in Listed Companies		
Wesfarmers Limited	\$	200.00
Total Shares in Listed Companies	\$	200.00
Total Capital Return Receivable	\$	200.00
Total Receivables	\$	1,153.40
Total Other Assets	\$	4,913.12
Total Assets	\$	113,636.29

Liabilities**Income Tax Payable**

Income Tax Payable	\$	259.00
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Provision for Income Tax	\$	2,303.85
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Franking Credits

Shares in Listed Companies

Bailador Technology Investments Limited	\$	6.07
BHP Group Limited	\$	824.17
Commonwealth Bank Of Australia.	\$	241.07
Credit Corp Group Limited	\$	79.28
Magellan Financial Group Limited	\$	55.01
Magellan Flagship Fund Limited	\$	21.12
Newcrest Mining Limited	\$	42.19
Perpetual Equity Investment Company Limited	\$	60.00
Pm Capital Asian Opportunities Fund Limited	\$	35.89
Qube Holdings Limited	\$	13.93
Ramsay Health Care Limited	\$	55.19
Thorney Opportunities Ltd	\$	63.45
WAM Capital Limited	\$	57.06
Wam Research Limited	\$	193.15
Wesfarmers Limited	\$	34.29
Woodside Petroleum Ltd	\$	93.96

Total Shares in Listed Companies	\$	1,875.83
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Units In Listed Unit Trusts

Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)	\$	4.04
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Total Units In Listed Unit Trusts	\$	4.04
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Total Franking Credits	\$	1,879.87
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Income Tax Instalments Paid	\$	639.00
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Total Income Tax Payable	\$	43.98
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Total Liabilities	\$	43.98
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Member Entitlements**Member Entitlement Accounts**

Mrs Rosa Ventra

Accumulation	\$	113,592.31
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Total Mrs Rosa Ventra	\$	113,592.31
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Total Member Entitlement Accounts	\$	113,592.31
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Total Member Entitlements	\$	113,592.31
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Net Total	\$	133,130.30	\$	133,130.30
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