

RAGIF SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(1,682.50)	23900/AWN.AX	AWN Holdings Limited			
(80,268.00)	24700	Changes in Market Values of Investments			90,856.99
	25000	Interest Received			
(14.17)	25000/ANZ198201747	ANZ Business Essentials Statement			4.07
2,200.00	30100	Accountancy Fees		1,870.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
	41600/JENGER00010 P	(Pensions Paid) Jensen, Gerald - Pension (Allocated Pension)		2,180.00	
	41600/JENGER00011 P	(Pensions Paid) Jensen, Gerald - Pension (Account Based Pension)		12,724.82	
	41600/JENRUB00003P	(Pensions Paid) Jensen, Ruby - Pension (Account Based Pension)		14,664.81	
(721.00)	48500	Income Tax Expense			
	48600	Prior Years Under/Over Provision for Income Tax			0.07
80,226.67	49000	Profit/Loss Allocation Account		58,832.50	
	50010	Opening Balance			
(41,488.21)	50010/JENGER00010 P	(Opening Balance) Jensen, Gerald - Pension (Allocated Pension)			41,488.21
(235,359.61)	50010/JENGER00011 P	(Opening Balance) Jensen, Gerald - Pension (Account Based Pension)			235,359.61
(303,700.29)	50010/JENRUB00003P	(Opening Balance) Jensen, Ruby - Pension (Account Based Pension)			303,700.29
	53100	Share of Profit/(Loss)			
	53100/JENGER00010 P	(Share of Profit/(Loss)) Jensen, Gerald - Pension (Allocated Pension)			6,294.23
	53100/JENGER00011 P	(Share of Profit/(Loss)) Jensen, Gerald - Pension (Account Based Pension)			35,970.80
	53100/JENRUB00003P	(Share of Profit/(Loss)) Jensen, Ruby - Pension (Account Based Pension)			46,137.03
	53330	Income Tax			
	53330/JENGER00011 P	(Income Tax) Jensen, Gerald - Pension (Account Based Pension)			0.03
	53330/JENRUB00003P	(Income Tax) Jensen, Ruby - Pension (Account Based Pension)			0.04
	54160	Pensions Paid			

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	54160/JENGER00010 P	(Pensions Paid) Jensen, Gerald - Pension (Allocated Pension)		2,180.00	
	54160/JENGER00011 P	(Pensions Paid) Jensen, Gerald - Pension (Account Based Pension)		12,724.82	
	54160/JENRUB00003P	(Pensions Paid) Jensen, Ruby - Pension (Account Based Pension)		14,664.81	
	60400	Bank Accounts			
17,444.17	60400/ANZ198201747	ANZ Business Essentials Statement		15,961.96	
8,389.18	68000	Sundry Debtors			0.00
	72300	Derivatives (Options, Hybrids, Future Contracts)			
96,799.96	72300/WBTOA.AX	Weebit Nano Ltd	0.0000		0.00
	77600	Shares in Listed Companies (Australian)			
129,850.00	77600/BRN.AX	Brainchip Holdings Ltd	265,000.0000	212,000.00	
4,963.50	77600/ISX.AX	Isignthis Ltd	0.0000		0.00
45,902.34	77600/NUH.AX	Nuheara Limited	52,162.0000	6,259.44	
249,900.00	77600/PAR.AX	Paradigm Biopharmaceuticals Limited..	124,640.0000	120,277.60	
	77600/SP1.AX	Southern Cross Payments Ltd	87,079.0000	93,174.53	
34,966.84	77600/WBT.AX	Weebit Nano Ltd	79,778.0000	189,871.64	
	77700	Shares in Listed Companies (Overseas)			
	77700/ISXFEU	ISX Financial EU PLC	8,708.0000	1,835.44	
721.00	85000	Income Tax Payable/Refundable			0.00
(8,388.88)	88000	Sundry Creditors			0.00
				759,811.37	759,811.37

Current Year Profit/(Loss): 58,832.43