

ROSROY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(754.73)	23800/DXS.AX	Dexus Property Trust Stapled Sec			775.12
(829.29)	23800/MBLPC.AX	Macquarie Bank Limited			790.35
(767.25)	23800/MGR.AX	Mirvac Group - Stapled Securities			790.49
	23900	Dividends Received			
(516.48)	23900/BHP.AX	BHP Group Limited			2,538.16
(1,802.96)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,726.25
(3,157.81)	23900/CLF.AX	Concentrated Leaders Limited - Ordinary Fully Paid			
(637.50)	23900/EZL.AX	Euroz Limited - Ordinary Fully Paid			1,200.00
(300.00)	23900/FRI.AX	Finbar Group Limited - Ordinary Fully Paid			400.00
(3,198.12)	23900/HSN.AX	Hansen Technologies Limited - Ordinary Fully Paid			
(582.62)	23900/IBC.AX	Ironbark Capital Limited - Ordinary Fully Paid			1,310.90
(19.45)	23900/ITG.AX	Intega Group Limited			15.23
(12.50)	23900/MEC.AX	Morphic Ethical Equities Fund Limited - Ordinary Fully Paid			42.50
(900.00)	23900/MOC.AX	Mortgage Choice Limited - Ordinary Fully Paid			
(450.73)	23900/MPL.AX	Medibank Private Ltd			484.26
(1,786.00)	23900/NSC.AX	Naos Small Cap Opportunities Limited - Ordinary Fully Paid			1,955.20
(669.00)	23900/OZG.AX	Ozgrowth Limited - Ordinary Fully Paid			390.25
(1,562.50)	23900/PIA.AX	Pengana International Equities Limited - Ordinary Fully Paid			1,350.00
(755.58)	23900/RIO.AX	RIO Tinto Limited			1,465.58
(480.00)	23900/VRT.AX	Virtus Health Limited - Ordinary Fully Paid			480.00
(8,814.23)	23900/WAM.AX	Wam Capital Limited			11,443.03
(1,325.00)	23900/WAR.AX	Wam Strategic Value Limited			69.40
(952.00)	23900/WGB.AX	Wam Global Limited			1,428.00
(2,425.50)	23900/WIC.AX	Westoz Investment Company Limited - Ordinary Fully Paid			1,212.75
(2,070.43)	23900/WLE.AX	Wam Leaders Limited			3,680.85
(122.98)	23900/WPL.AX	Woodside Petroleum Ltd			1,505.02
(251,025.62)	24700	Changes in Market Values of Investments		79,366.77	

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	25000	Interest Received			
(550.58)	25000/ANZ 9056292501	ANZ 905629250			523.74
(188.94)	25000/ROSROYSF_B OQTD3663	BOQ TD 3663			175.69
2,600.00	30100	Accountancy Fees		2,700.00	
259.00	30400	ATO Supervisory Levy		259.00	
	31500	Bank Charges		10.00	
	41600	Pensions Paid			
150,000.00	41600/BALROS00003 P	(Pensions Paid) Ball, Rosina - Pension (Pension)		101,325.00	
(12,330.67)	48500	Income Tax Expense			14,486.84
146,129.47	49000	Profit/Loss Allocation Account			132,421.16
	50010	Opening Balance			
(775,215.68)	50010/BALROS00003 P	(Opening Balance) Ball, Rosina - Pension (Pension)			775,215.68
	53100	Share of Profit/(Loss)			
(296,129.47)	53100/BALROS00003 P	(Share of Profit/(Loss)) Ball, Rosina - Pension (Pension)			265,033.31
	54160	Pensions Paid			
150,000.00	54160/BALROS00003 P	(Pensions Paid) Ball, Rosina - Pension (Pension)		251,325.00	
	60400	Bank Accounts			
207,025.56	60400/ANZ 9056292501	ANZ 905629250		66,852.52	
	61800	Distributions Receivable			
367.17	61800/DXS.AX	Dexus Property Trust Stapled Sec		399.22	
395.25	61800/MGR.AX	Mirvac Group - Stapled Securities		395.24	
1,325.00	68000	Sundry Debtors			0.00
	72300	Derivatives (Options, Hybrids, Future Contracts)			
877.31	72300/NSCOA.AX	Naos Small Cap Opportunities Company Limited	12,533.0000	313.33	
	72450	Fixed Interest Securities (Australian) - Unitised			
	72450/ROSROY BOQTD	BOQ TD 23310666	1.0000	100,000.00	
50,000.00	72450/ROSROYSF_B OQTD3663	BOQ TD 3663	1.0000	50,175.69	
	77600	Shares in Listed Companies (Australian)			

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12,142.50	77600/BHP.AX	BHP Group Limited	250.0000	10,312.50	
72,605.49	77600/CBA.AX	Commonwealth Bank Of Australia.	727.0000	65,706.26	
	77600/EMH.AX	European Metals Holdings Limited	4,784.0000	3,013.92	
12,975.00	77600/EZL.AX	Euroz Limited - Ordinary Fully Paid	7,500.0000	13,537.50	
8,500.00	77600/FRI.AX	Finbar Group Limited - Ordinary Fully Paid	10,000.0000	6,800.00	
	77600/FYI.AX	FYI Resources Limited	14,814.0000	2,296.17	
29,713.62	77600/IBC.AX	Ironbark Capital Limited - Ordinary Fully Paid	58,262.0000	28,257.07	
1,069.75	77600/ITG.AX	Intega Group Limited	0.0000		0.00
625.00	77600/MEC.AX	Morphic Ethical Equities Fund Limited - Ordinary Fully Paid	500.0000	500.00	
23,400.00	77600/MOC.AX	Mortgage Choice Limited - Ordinary Fully Paid	0.0000		0.00
11,771.00	77600/MPL.AX	Medibank Private Ltd	3,725.0000	12,106.25	
36,848.00	77600/NSC.AX	Naos Small Cap Opportunities Limited - Ordinary Fully Paid	37,600.0000	27,448.00	
26,760.00	77600/OZG.AX	Ozgrowth Limited - Ordinary Fully Paid	0.0000		0.00
1,911.78	77600/PH2.AX	Pure Hydrogen Corporation Limited	9,804.0000	2,156.88	
33,000.00	77600/PIA.AX	Pengana International Equities Limited - Ordinary Fully Paid	25,000.0000	21,875.00	
	77600/PLS.AX	Pilbara Minerals Limited	4,761.0000	10,902.69	
13,043.92	77600/RIO.AX	RIO Tinto Limited	103.0000	10,578.10	
13,200.00	77600/VRT.AX	Virtus Health Limited - Ordinary Fully Paid	2,000.0000	15,800.00	
134,415.63	77600/WAM.AX	Wam Capital Limited	86,275.0000	148,393.00	
8,848.50	77600/WAR.AX	Wam Strategic Value Limited	6,940.0000	6,731.80	
	77600/WDS.AX	Woodside Energy Group Ltd	849.0000	27,032.16	
35,632.00	77600/WGB.AX	Wam Global Limited	13,600.0000	22,984.00	
46,893.00	77600/WIC.AX	Westoz Investment Company Limited - Ordinary Fully Paid	0.0000		0.00
48,770.07	77600/WLE.AX	Wam Leaders Limited	49,078.0000	71,653.88	
17,856.84	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
15,546.19	78200/DXS.AX	Dexus Property Trust Stapled Sec	1,457.0000	12,938.16	
21,116.90	78200/MBLPC.AX	Macquarie Bank Limited	194.0000	20,222.56	

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				\$	\$
22,630.00	78200/MGR.AX	Mirvac Group - Stapled Securities	7,750.0000	15,306.25	
12,079.67	85000	Income Tax Payable/Refundable		14,235.84	
				1,223,909.76	1,223,909.76
Current Year Profit/(Loss): (146,908.00)					