Rja Superannuation Scheme

## **Trial Balance**

## As At 30 Jun 2023

Debit		ebit		Credit	Quantity
Member Receipts					
Contributions					
Employer					
Mrs Rosa Ventra			\$	8,190.00	
Total Employer			\$	8,190.00	
Total Contributions	-		\$	8,190.00	
Total Member Receipts			\$	8,190.00	
Investment Gains					
Realised Capital Gains					
Shares in Listed Companies					
Core Lithium Ltd			\$	8,766.74	
DGL Group Limited	\$	1,685.90			
Newcrest Mining Limited	\$	1,646.90			
Qube Holdings Limited	\$	452.40			
Thorney Opportunities Ltd	\$	475.94			
Total Shares in Listed Companies			\$	4,505.60	
Total Realised Capital Gains			\$	4,505.60	
Total Investment Gains			\$	4,505.60	
Investment Income					
Distributions					
Units In Listed Unit Trusts					
Intelligent Investor Ethical Share Fund (Managed Fund) - Intell	ligent Investor Eth	nl Shre Fund (M	ar <b>\$</b> aged	l Fund) 36.76	
Total Units In Listed Unit Trusts			\$	36.76	
Total Distributions			\$	36.76	
Dividends					
Shares in Listed Companies					
AGL Energy Limited.			\$	90.00	
Bailador Technology Investments Limited			\$	202.43	
BHP Group Limited			\$	1,062.77	
Commonwealth Bank Of Australia.			\$	900.00	
Credit Corp Group Limited			\$	210.71	
Magellan Flagship Fund Limited			\$	87.96	
Newcrest Mining Limited			\$	62.49	
Origin Energy Limited			\$	226.88	
Perpetual Equity Investment Company Limited			\$	235.72	
Qube Holdings Limited			\$	28.57	
Ramsay Health Care Limited			\$	119.61	
Thorney Opportunities Ltd			\$	151.20	
WAM Capital Limited			\$	380.42	
Wam Research Limited			\$	689.59	
Wesfarmers Limited			\$	268.57	
Woodside Energy Group Ltd			\$	986.74	
Total Shares in Listed Companies			\$	5,703.66	
Total Dividends			\$	5,703.66	
Interest					
Cash At Bank			\$	10.10	
Cash At Bank Cash Account Nabtrade				10.10	
			\$	10.10	
Cash Account Nabtrade			\$ \$	10.10	
Cash Account Nabtrade Total Cash At Bank					

Expenses

Other Expenses					
Bank Fees					
Cash At Bank					
Cash at Bank/Bank Overdraft	\$	120.00			
Total Cash At Bank	\$	120.00			
Total Bank Fees	\$	120.00			
Total Other Expenses	\$	120.00			
Investment Losses					
Decrease in Market Value					
Derivative Investments					
Perpetual Equity Investment Company Limited - Option Expir	ing 02-Sen-20 <b>\$</b> 2	2.50			
Total Derivative Investments	\$	2.50			
Shares in Listed Companies					
AGL Energy Limited.			\$	1,280.00	
Bailador Technology Investments Limited	\$	364.00			
BHP Group Limited			\$	710.60	
Commonwealth Bank Of Australia.	<b>^</b>	7.076.10	\$	1,483.50	
Core Lithium Ltd	\$	7,276.12			
Credit Corp Group Limited DGL Group Limited	\$	120.00	\$	152.95	
Magellan Flagship Fund Limited			\$ \$	328.03	
Newcrest Mining Limited			\$ \$	1,153.45	
Origin Energy Limited			\$	1,340.00	
Perpetual Equity Investment Company Limited			\$	12.50	
Qube Holdings Limited			\$	339.95	
Ramsay Health Care Limited	\$	1,440.75	Ŷ	007.70	
Thorney Opportunities Ltd	Ŷ	1,440.75	\$	794.85	
WAM Capital Limited	\$	386.55	Ŷ	794.00	
Wam Research Limited	\$	1,189.68			
Wesfarmers Limited	Ŧ	1,105100	\$	743.00	
Woodside Energy Group Ltd			\$	478.40	
Total Shares in Listed Companies	\$				
Units In Listed Unit Trusts Intelligent Investor Ethical Share Fund (Managed Fund) - Inte		<b>1,959.87</b> Il Shre Fund (M	ar <b>\$</b> aged	Fund) 49.84	
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte		·	-		
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts	Iligent Investor Eth	Il Shre Fund (M	ar\$aged \$	Fund) 49.84 <b>49.84</b>	
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value	elligent Investor Eth	Il Shre Fund (M 1,912.53	-		
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses	silligent Investor Eth	Il Shre Fund (M 1,912.53 1,912.53	-		
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses	elligent Investor Eth	Il Shre Fund (M 1,912.53	-		
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Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses al Expenses	silligent Investor Eth	Il Shre Fund (M 1,912.53 1,912.53	-		
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses	silligent Investor Eth	Il Shre Fund (M 1,912.53 1,912.53	-		
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Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses tal Expenses Income Tax Expense Income Tax Expense Total Income Tax Expense tal Income Tax	elligent Investor Eth S S S S S	al Shre Fund (M 1,912.53 1,912.53 2,032.53 2,070.75 2,070.75	-		
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Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses Come Tax Income Tax Expense Income Tax Expense Total Income Tax Expense tal Income Tax Expense tal Income Tax	elligent Investor Eth S S S S S	al Shre Fund (M 1,912.53 1,912.53 2,032.53 2,070.75 2,070.75	-		
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Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses al Expenses <b>come Tax</b> Income Tax Expense Income Tax Expense Total Income Tax Expense Total Income Tax Expense tal Income Tax <b>cofit &amp; Loss Clearing Account</b> tal Profit & Loss Clearing Account <b>ssets</b> Investments Shares in Listed Companies AGL Energy Limited. Bailador Technology Investments Limited BHP Group Limited	elligent Investor Eth S S S S S S S S S S S S S	1,912.53 1,912.53 2,032.53 2,070.75 2,070.75 2,070.75 2,070.75 14,342.84 5,405.00 1,514.50 8,548.10	-		1,300 190
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses Total Income Tax Expense Income Tax Expense Total Income Tax Expense Total Income Tax Expense tal Income Tax <b>Sofit &amp; Loss Clearing Account</b> tal Profit & Loss Clearing Account Sets Investments Shares in Listed Companies AGL Energy Limited. Bailador Technology Investments Limited BHP Group Limited Commonwealth Bank Of Australia.	elligent Investor Eth S S S S S S S S S S S S S	1,912.53 1,912.53 2,032.53 2,070.75 2,070.75 2,070.75 2,070.75 14,342.84 5,405.00 1,514.50 8,548.10 15,040.50	-		1,300 190 150
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses COME Tax Income Tax Expense Income Tax Expense Income Tax Expense Total Income Tax Expense tal Income Tax Fofit & Loss Clearing Account tal Profit & Loss Clearing Account Seets Investments Shares in Listed Companies AGL Energy Limited. Bailador Technology Investments Limited BHP Group Limited Commonwealth Bank Of Australia. Core Lithium Ltd	elligent Investor Eth S S S S S S S S S S S S S	1,912.53 1,912.53 2,032.53 2,070.75 2,070.75 2,070.75 2,070.75 14,342.84 5,405.00 1,514.50 8,548.10 15,040.50 5,974.20	-		1,300 190 150 6,638
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses COME Tax Income Tax Expense Income Tax Expense Income Tax Expense Total Income Tax Expense tal Income Tax Fofit & Loss Clearing Account tal Profit & Loss Clearing Account Seets Investments Shares in Listed Companies AGL Energy Limited. Bailador Technology Investments Limited BHP Group Limited Commonwealth Bank Of Australia. Core Lithium Ltd Credit Corp Group Limited	elligent Investor Eth S S S S S S S S S S S S S	1,912.53 1,912.53 2,032.53 2,070.75 2,070.75 2,070.75 2,070.75 14,342.84 5,405.00 1,514.50 8,548.10 15,040.50	\$	49.84	1,300 190 150 6,638 250
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses COME Tax Income Tax Expense Income Tax Expense Income Tax Expense Total Income Tax Expense tal Income Tax Fofit & Loss Clearing Account tal Profit & Loss Clearing Account Sesets Investments Shares in Listed Companies AGL Energy Limited. Bailador Technology Investments Limited BHP Group Limited Commonwealth Bank Of Australia. Core Lithium Ltd Credit Corp Group Limited Henry Morgan Limited	elligent Investor Eth S S S S S S S S S S S S S	1,912.53 1,912.53 2,032.53 2,070.75 2,070.75 2,070.75 2,070.75 14,342.84 5,405.00 1,514.50 8,548.10 15,040.50 5,974.20 4,950.00	-		1,300 190 150 6,638 250 1,000
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses COME Tax Income Tax Expense Income Tax Expense Income Tax Expense Total Income Tax Expense tal Income Tax Pofit & Loss Clearing Account tal Profit & Loss Clearing Account Sesets Investments Shares in Listed Companies AGL Energy Limited. Bailador Technology Investments Limited BHP Group Limited Commonwealth Bank Of Australia. Core Lithium Ltd Credit Corp Group Limited Henry Morgan Limited Magellan Flagship Fund Limited	elligent Investor Eth S S S S S S S S S S S S S	1,912.53 1,912.53 2,032.53 2,070.75 2,070.75 2,070.75 2,070.75 14,342.84 14,342.84 5,405.00 1,514.50 8,548.10 15,040.50 5,974.20 4,950.00 1,976.38	\$	49.84	1,300 190 6,638 250 1,000 743
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses tal Expenses tal Expenses Income Tax Expense Income Tax Expense Total Income Tax Expense tal Income Tax Expense tal Income Tax <b>Total Secount</b> <b>tal Profit &amp; Loss Clearing Account</b> <b>tal Profit &amp; Loss Clearing Account</b> <b>ssets</b> Investments Shares in Listed Companies AGL Energy Limited. Bailador Technology Investments Limited BHP Group Limited Commonwealth Bank Of Australia. Core Lithium Ltd Credit Corg Group Limited Henry Morgan Limited Magellan Flagship Fund Limited Origin Energy Limited	elligent Investor Eth \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,912.53 1,912.53 2,032.53 2,070.75 2,070.75 2,070.75 2,070.75 14,342.84 14,342.84 5,405.00 1,514.50 8,548.10 15,040.50 5,974.20 4,950.00 1,976.38 4,205.00	\$	49.84	500 1,300 190 150 6,638 250 1,000 743 500 2,500
Intelligent Investor Ethical Share Fund (Managed Fund) - Inte Total Units In Listed Unit Trusts Total Decrease in Market Value Total Investment Losses tal Expenses come Tax Income Tax Expense Income Tax Expense Income Tax Expense Total Income Tax Expense tal Income Tax rofit & Loss Clearing Account tal Profit & Loss Clearing Account ssets Investments Shares in Listed Companies AGL Energy Limited. Bailador Technology Investments Limited BHP Group Limited Commonwealth Bank Of Australia. Core Lithium Ltd Credit Corp Group Limited Henry Morgan Limited Magellan Flagship Fund Limited	elligent Investor Eth S S S S S S S S S S S S S	1,912.53 1,912.53 2,032.53 2,070.75 2,070.75 2,070.75 2,070.75 14,342.84 14,342.84 5,405.00 1,514.50 8,548.10 15,040.50 5,974.20 4,950.00 1,976.38	\$	49.84	1,300 190 6,638 250 1,000 743

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Wam Research Limited	\$	5,426.14			5,119
Wesfarmers Limited Woodside Energy Group Ltd	\$ \$	4,934.00 6,336.96			10) 18
	Ŷ	0,550.90			10-
Total Shares in Listed Companies Units In Listed Unit Trusts	\$	74,576.34			
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent	Investor E <b>\$</b> I Sh	reFufn¢8¢171√a6n9a	ged Fun	d)	623
Total Units In Listed Unit Trusts	\$	1,887.69			
Total Investments	\$	76,464.03			
Other Assets					
Cash At Bank					
Cash Account Nabtrade	\$	39,021.29			
Cash at Bank/Bank Overdraft	\$	12,220.13			
Total Cash At Bank	\$	51,241.42			
Receivables					
Investment Income Receivable					
Distributions					
Units In Listed Unit Trusts					
Intelligent Investor Ethical Share Fund (Managed Fund)	Intelligen <b>é</b> Inve	otor Eth® Eldra	Fund (M	anagad Fund)	
	- intelligena inve		-unu (ivi	anageu Funu)	
Total Units In Listed Unit Trusts	\$	25.12			
Total Distributions	\$	25.12			
Dividends					
Shares in Listed Companies					
Newcrest Mining Limited	\$	148.32			
Total Shares in Listed Companies	\$	148.32			
Total Dividends	\$	148.32			
Total Investment Income Receivable	\$	173.44			
Total Receivables	\$	173.44			
Current Tax Assets					
Income Tax Payable			\$	43.98	
Provision for Income Tax			ŝ	2,070.75	
Franking Credits					
Shares in Listed Companies					
Bailador Technology Investments Limited	\$	60.73			
BHP Group Limited	\$	318.83			
Commonwealth Bank Of Australia.	\$	270.00			
Credit Corp Group Limited	\$	63.21			
Magellan Flagship Fund Limited	\$	26.39			
Newcrest Mining Limited	\$	18.75			
Origin Energy Limited	\$	61.88			
Perpetual Equity Investment Company Limited	\$	70.72			
Qube Holdings Limited	\$	8.57			
Ramsay Health Care Limited	\$	35.88			
Thorney Opportunities Ltd	\$	37.80			
WAM Capital Limited	\$	114.12			
Wam Research Limited	\$	206.88			
Wesfarmers Limited	\$	80.57			
Woodside Energy Group Ltd	\$	296.02			
Total Shares in Listed Companies	\$	1,670.35			
Units In Listed Unit Trusts					
Intelligent Investor Ethical Share Fund (Managed Fund) - In	telligent Inv\$estor	Ethl Shifel P503h	d (Manag	ged Fund)	
Total Units In Listed Unit Trusts	\$	11.53			
	\$	1,681.88			
Total Franking Credits	Ŷ	1,001.00			
Foreign Tax Credits					
Units In Listed Unit Trusts Intelligent Investor Ethical Share Fund (Managed Fund) - In	telligent Instate	Fthl Shr@Bit	(Mana)	ned Fund)	
	\$		. (mand(	yea i anaj	
	Ş	0.11			
Total Units In Listed Unit Trusts	ć	0.11			
Total Foreign Tax Credits	\$	0.11			
	\$ \$	<b>0.11</b> 652.00			

24, 1:02 PM	RJAS000	2 - Trial Balanc			
Total Other Assets	\$	51,634.12			
Total Assets	\$	128,098.15			
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable			\$	163.00	
Total Other Taxes Payable			\$	163.00	
Total Liabilities			\$	163.00	
Member Entitlements Member Entitlement Accounts					
Mrs Rosa Ventra Accumulation Total Mrs Rosa Ventra			\$ \$	127,935.15 127,935.15	
Accumulation Total Mrs Rosa Ventra			\$	127,935.15	
Accumulation			-	•	