

Rja Superannuation Scheme

Trial Balance**As At 30 Jun 2023**

Income	Debit	As at 30 Jun 2023 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) - Intelligent Investor Ethl Shre Fund (Managed 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			
Cash Account Nabtrade		\$ 10.10	
Total Cash At Bank		\$ 10.10	
Total Interest		\$ 10.10	
Total Investment Income		\$ 5,750.52	
Total Income		\$ 18,446.12	

Expenses

Other Expenses

Bank Fees

Cash At Bank

Cash at Bank/Bank Overdraft	\$	120.00
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Total Cash At Bank	\$	120.00
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Total Bank Fees	\$	120.00
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Total Other Expenses	\$	120.00
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Investment Losses

Decrease in Market Value

Derivative Investments

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

AGL Energy Limited.		\$	1,280.00
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Bailador Technology Investments Limited	\$	364.00	
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BHP Group Limited		\$	710.60
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Commonwealth Bank Of Australia.		\$	1,483.50
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Core Lithium Ltd	\$	7,276.12	
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Credit Corp Group Limited	\$	120.00	
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DGL Group Limited		\$	152.95
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Magellan Flagship Fund Limited		\$	328.03
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Newcrest Mining Limited		\$	1,153.45
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Origin Energy Limited		\$	1,340.00
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Perpetual Equity Investment Company Limited		\$	12.50
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Qube Holdings Limited		\$	339.95
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Ramsay Health Care Limited	\$	1,440.75	
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Thorney Opportunities Ltd		\$	794.85
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WAM Capital Limited	\$	386.55	
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Wam Research Limited	\$	1,189.68	
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Wesfarmers Limited		\$	743.00
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Woodside Energy Group Ltd		\$	478.40
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Total Shares in Listed Companies	\$	1,959.87
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Units In Listed Unit Trusts

Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Managed Fund)		49.84
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Total Units In Listed Unit Trusts		\$	49.84
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Total Decrease in Market Value	\$	1,912.53
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Total Investment Losses	\$	1,912.53
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Total Expenses	\$	2,032.53
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Income Tax**Income Tax Expense**

Income Tax Expense	\$	2,070.75
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Total Income Tax Expense	\$	2,070.75
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Total Income Tax	\$	2,070.75
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	14,342.84
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Assets**Investments**

Shares in Listed Companies

AGL Energy Limited.	\$	5,405.00	500
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Bailador Technology Investments Limited	\$	1,514.50	1,300
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BHP Group Limited	\$	8,548.10	190
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Commonwealth Bank Of Australia.	\$	15,040.50	150
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Core Lithium Ltd	\$	5,974.20	6,638
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Credit Corp Group Limited	\$	4,950.00	250
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Henry Morgan Limited		\$	0.00
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Magellan Flagship Fund Limited	\$	1,976.38	743
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Origin Energy Limited	\$	4,205.00	500
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Perpetual Equity Investment Company Limited	\$	2,912.50	2,500
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Ramsay Health Care Limited	\$	4,784.65	85
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WAM Capital Limited	\$	2,568.41	1,718
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Wam Research Limited	\$	5,426.14	5,119
Wesfarmers Limited	\$	4,934.00	100
Woodside Energy Group Ltd	\$	6,336.96	184
Total Shares in Listed Companies	\$	74,576.34	
Units In Listed Unit Trusts			
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethical Share Fund (Managed Fund)		1,887.69	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) - Intelligent Investor Ethical Share Fund (Managed Fund)		25.12	
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	\$	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) - Intelligent Investor Ethical Share Fund (Managed Fund)		11.53	
Total Units In Listed Unit Trusts	\$	11.53	
Total Franking Credits	\$	1,681.88	
Foreign Tax Credits			
Units In Listed Unit Trusts			
Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethical Share Fund (Managed Fund)		0.11	
Total Units In Listed Unit Trusts	\$	0.11	
Total Foreign Tax Credits	\$	0.11	
Income Tax Instalments Paid	\$	652.00	
Total Current Tax Assets	\$	219.26	

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	\$	127,935.15	
Total Mrs Rosa Ventra	\$	127,935.15	
Total Member Entitlement Accounts	\$	127,935.15	
Total Member Entitlements	\$	127,935.15	
Net Total	\$	146,544.27	\$ 146,544.27