

**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Carlo Chiavaroli</b>					
01/07/2022	Opening Balance				<b>0.00</b>
27/10/2022	INTERNET TRANSFER ONLINE E7949752885 SUPA Sept 2:			1,131.90	1,131.90 CR
16/01/2023	INTERNET TRANSFER ONLINE J6633514972 SUPA Dec Qtr			970.20	2,102.10 CR
30/06/2023	Closing Balance				<b>2,102.10 CR</b>
<b>Mr Valerio Chiavaroli</b>					
01/07/2022	Opening Balance				<b>0.00</b>
27/10/2022	INTERNET TRANSFER ONLINE E7949752885 SUPA Sept 2:			1,131.90	1,131.90 CR
16/01/2023	INTERNET TRANSFER ONLINE J6633514972 SUPA Dec Qtr			970.20	2,102.10 CR
30/06/2023	Closing Balance				<b>2,102.10 CR</b>
<b>Mrs Manuela Chiavaroli</b>					
01/07/2022	Opening Balance				<b>0.00</b>
07/07/2022	QUICKSPR3245717964QUICKSUPER 361578			760.00	760.00 CR
08/08/2022	QUICKSPR3270161896QUICKSUPER 361578			638.40	1,398.40 CR
05/09/2022	QUICKSPR3291113189QUICKSUPER 361578			798.00	2,196.40 CR
03/10/2022	QUICKSPR3312426449QUICKSUPER 361578			638.40	2,834.80 CR
07/11/2022	QUICKSPR3340259849QUICKSUPER 361578			638.40	3,473.20 CR
05/12/2022	QUICKSPR3361133591QUICKSUPER 361578			798.00	4,271.20 CR
16/01/2023	QUICKSPR3388924132QUICKSUPER 361578			638.40	4,909.60 CR
06/02/2023	QUICKSPR3403750245QUICKSUPER 361578			657.54	5,567.14 CR
02/03/2023	QUICKSPR3422301199QUICKSUPER 361578			663.92	6,231.06 CR
11/04/2023	QUICKSPR3450500004QUICKSUPER 361578			829.90	7,060.96 CR
04/05/2023	QUICKSPR3468671090QUICKSUPER 361578			663.92	7,724.88 CR
08/06/2023	QUICKSPR3495229101QUICKSUPER 361578			829.90	8,554.78 CR
30/06/2023	Closing Balance				<b>8,554.78 CR</b>
<b>Proceeds from Insurance Policies - Mr Carlo Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>0.00</b>
04/07/2022	91061824 CHIAVAROZURICH AUST. LTD 455869			2,020.88	2,020.88 CR
04/07/2022	91063944 CHIAVAROLZURICH AUST. LTD 455869			844.20	2,865.08 CR
12/07/2022	INTERNET MULTI TFR 68679373 AIA AUSTRALIA LT 070557			2,166.77	5,031.85 CR
30/06/2023	Closing Balance				<b>5,031.85 CR</b>
<b>Proceeds from Insurance Policies - Mr Valerio Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>0.00</b>
06/09/2022	91061832 V CHIAVARZURICH AUST. LTD 455869			2,017.64	2,017.64 CR
06/09/2022	91063960 V CHIAVARZURICH AUST. LTD 455869			591.13	2,608.77 CR
30/06/2023	Closing Balance				<b>2,608.77 CR</b>
<b>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>FJVC Unit Trust</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/06/2023	Investment Income			9,032.00	9,032.00 CR
30/06/2023	Closing Balance				<b>9,032.00 CR</b>

**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Carlo Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
15/08/2022	68717805 12/08/22AIA AUSTRALIA . 000142		2,285.75		2,285.75 DR
14/09/2022	MetLifePN_MQMeBzHbMetLifeInsurance 507156		1,733.00		4,018.75 DR
07/06/2023	YL605564 082-343 BT Life Insuranc 002631		1,854.94		5,873.69 DR
30/06/2023	Closing Balance				<b>5,873.69 DR</b>
<b>Insurance Premiums - Mr Valerio Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
24/08/2022	68717842 23/08/22AIA AUSTRALIA . 000142		3,232.10		3,232.10 DR
13/04/2023	111736119/13273752NEOS LIFE 523294		3,718.48		6,950.58 DR
30/06/2023	Closing Balance				<b>6,950.58 DR</b>
<b>Other Expenses</b>					
<b>Accountancy &amp; Audit Fee</b>					
01/07/2022	Opening Balance				0.00
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35€		2,686.20		2,686.20 DR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357		2,719.20		5,405.40 DR
30/06/2023	Closing Balance				<b>5,405.40 DR</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35€		275.00		275.00 DR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357		385.00		660.00 DR
30/06/2023	Closing Balance				<b>660.00 DR</b>
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees		10.00		10.00 DR
31/08/2022	Account keeping fees		10.00		20.00 DR
30/09/2022	Account keeping fees		10.00		30.00 DR
31/10/2022	Account keeping fees		10.00		40.00 DR
30/11/2022	Account keeping fees		10.00		50.00 DR
30/12/2022	Account keeping fees		10.00		60.00 DR
31/01/2023	Account keeping fees		10.00		70.00 DR
28/02/2023	Account keeping fees		10.00		80.00 DR
31/03/2023	Account keeping fees		10.00		90.00 DR
28/04/2023	Account keeping fees		10.00		100.00 DR
31/05/2023	Account keeping fees		10.00		110.00 DR
30/06/2023	Account keeping fees		10.00		120.00 DR
30/06/2023	Closing Balance				<b>120.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	tax refund		259.00		259.00 DR
30/06/2023	Closing Balance				<b>259.00 DR</b>

**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		378.30		378.30 DR
30/06/2023	Closing Balance				378.30 DR
<b>Assets</b>					
<b>Investments - FJVC Unit Trust</b>					
01/07/2022	Opening Balance	311,479.00000			311,479.00 DR
22/05/2023	INTERNET TRANSFER ONLINE R3370568785 FJVC FJVC	35,000.00000	35,000.00		346,479.00 DR
30/06/2023	Closing Balance	346,479.00000			346,479.00 DR
<b>Cash At Bank - Cash at Bank/Bank Overdraft</b>					
01/07/2022	Opening Balance				97,004.28 DR
04/07/2022	91061824 CHIAVAROZURICH AUST. LTD 455869		2,020.88		99,025.16 DR
04/07/2022	91063944 CHIAVAROLZURICH AUST. LTD 455869		844.20		99,869.36 DR
07/07/2022	QUICKSPR3245717964QUICKSUPER 361578		760.00		100,629.36 DR
12/07/2022	INTERNET MULTI TFR 68679373 AIA AUSTRALIA LT 070557		2,166.77		102,796.13 DR
20/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			2,231.00	100,565.13 DR
29/07/2022	Account keeping fees			10.00	100,555.13 DR
08/08/2022	QUICKSPR3270161896QUICKSUPER 361578		638.40		101,193.53 DR
15/08/2022	68717805 12/08/22AIA AUSTRALIA . 000142			2,285.75	98,907.78 DR
24/08/2022	68717842 23/08/22AIA AUSTRALIA . 000142			3,232.10	95,675.68 DR
31/08/2022	Account keeping fees			10.00	95,665.68 DR
05/09/2022	QUICKSPR3291113189QUICKSUPER 361578		798.00		96,463.68 DR
06/09/2022	91061832 V CHIAVARZURICH AUST. LTD 455869		2,017.64		98,481.32 DR
06/09/2022	91063960 V CHIAVARZURICH AUST. LTD 455869		591.13		99,072.45 DR
14/09/2022	MetLifePN_MQMeBzHbMetLifeInsurance 507156			1,733.00	97,339.45 DR
30/09/2022	Account keeping fees			10.00	97,329.45 DR
03/10/2022	QUICKSPR3312426449QUICKSUPER 361578		638.40		97,967.85 DR
17/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			2,275.00	95,692.85 DR
19/10/2022	INTERNET TRANSFER ONLINE Q8314511456 RICCA Supaf		15,910.00		111,602.85 DR
27/10/2022	INTERNET TRANSFER ONLINE E7949752885 SUPA Sept 2'		2,263.80		113,866.65 DR
31/10/2022	Account keeping fees			10.00	113,856.65 DR
07/11/2022	QUICKSPR3340259849QUICKSUPER 361578		638.40		114,495.05 DR
30/11/2022	Account keeping fees			10.00	114,485.05 DR
05/12/2022	QUICKSPR3361133591QUICKSUPER 361578		798.00		115,283.05 DR
30/12/2022	Account keeping fees			10.00	115,273.05 DR
16/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			2,275.00	112,998.05 DR
16/01/2023	INTERNET TRANSFER ONLINE J6633514972 SUPA Dec Qrt		1,940.40		114,938.45 DR
16/01/2023	QUICKSPR3388924132QUICKSUPER 361578		638.40		115,576.85 DR
31/01/2023	Account keeping fees			10.00	115,566.85 DR
06/02/2023	QUICKSPR3403750245QUICKSUPER 361578		657.54		116,224.39 DR
28/02/2023	Account keeping fees			10.00	116,214.39 DR
02/03/2023	QUICKSPR3422301199QUICKSUPER 361578		663.92		116,878.31 DR
31/03/2023	Account keeping fees			10.00	116,868.31 DR
11/04/2023	QUICKSPR345050004QUICKSUPER 361578		829.90		117,698.21 DR
13/04/2023	111736119/13273752NEOS LIFE 523294			3,718.48	113,979.73 DR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			2,275.00	111,704.73 DR
28/04/2023	Account keeping fees			10.00	111,694.73 DR
04/05/2023	QUICKSPR3468671090QUICKSUPER 361578		663.92		112,358.65 DR
22/05/2023	INTERNET TRANSFER ONLINE R3370568785 FJVC FJVC			35,000.00	77,358.65 DR
31/05/2023	Account keeping fees			10.00	77,348.65 DR
07/06/2023	YL605564 082-343 BT Life Insuranc 002631			1,854.94	75,493.71 DR
08/06/2023	QUICKSPR3495229101QUICKSUPER 361578		829.90		76,323.61 DR
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35E			2,961.20	73,362.41 DR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357			3,104.20	70,258.21 DR

**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank/Bank Overdraft</b>					
23/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			3,676.15	66,582.06 DR
23/06/2023	tax refund		641.65		67,223.71 DR
30/06/2023	Account keeping fees			10.00	67,213.71 DR
30/06/2023	<b>Closing Balance</b>				<b>67,213.71 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Units In Unlisted Unit Trusts</b>					
<b>FJVC Unit Trust</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
22/05/2023	INTERNET TRANSFER ONLINE R3370568785 FJVC FJVC			35,000.00	35,000.00 CR
22/05/2023	INTERNET TRANSFER ONLINE R3370568785 FJVC FJVC		35,000.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>FJVC Unit Trust</b>					
01/07/2022	<b>Opening Balance</b>				<b>15,910.00 DR</b>
19/10/2022	Investment Income			15,910.00	0.00 CR
30/06/2023	Investment Income		9,032.00		9,032.00 DR
30/06/2023	<b>Closing Balance</b>				<b>9,032.00 DR</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Carlo Chiavaroli</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
27/10/2022	Contribution Received			1,131.90	1,131.90 CR
27/10/2022	INTERNET TRANSFER ONLINE E7949752885 SUPA Sept 2:		1,131.90		0.00 CR
16/01/2023	Contribution Received			970.20	970.20 CR
16/01/2023	INTERNET TRANSFER ONLINE J6633514972 SUPA Dec Qtr		970.20		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Mr Valerio Chiavaroli</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
27/10/2022	Contribution Received			1,131.90	1,131.90 CR
27/10/2022	INTERNET TRANSFER ONLINE E7949752885 SUPA Sept 2:		1,131.90		0.00 CR
16/01/2023	Contribution Received			970.20	970.20 CR
16/01/2023	INTERNET TRANSFER ONLINE J6633514972 SUPA Dec Qtr		970.20		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Manuela Chiavaroli</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
07/07/2022	Contribution Received			760.00	760.00 CR
07/07/2022	QUICKSPR3245717964QUICKSUPER 361578		760.00		0.00 CR
08/08/2022	Contribution Received			638.40	638.40 CR
08/08/2022	QUICKSPR3270161896QUICKSUPER 361578		638.40		0.00 CR
05/09/2022	Contribution Received			798.00	798.00 CR
05/09/2022	QUICKSPR3291113189QUICKSUPER 361578		798.00		0.00 CR
03/10/2022	Contribution Received			638.40	638.40 CR
03/10/2022	QUICKSPR3312426449QUICKSUPER 361578		638.40		0.00 CR
07/11/2022	Contribution Received			638.40	638.40 CR
07/11/2022	QUICKSPR3340259849QUICKSUPER 361578		638.40		0.00 CR
05/12/2022	Contribution Received			798.00	798.00 CR
05/12/2022	QUICKSPR3361133591QUICKSUPER 361578		798.00		0.00 CR
16/01/2023	Contribution Received			638.40	638.40 CR
16/01/2023	QUICKSPR3388924132QUICKSUPER 361578		638.40		0.00 CR
06/02/2023	Contribution Received			657.54	657.54 CR
06/02/2023	QUICKSPR3403750245QUICKSUPER 361578		657.54		0.00 CR
02/03/2023	Contribution Received			663.92	663.92 CR
02/03/2023	QUICKSPR3422301199QUICKSUPER 361578		663.92		0.00 CR
11/04/2023	Contribution Received			829.90	829.90 CR

**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
11/04/2023	QUICKSPR3450500004QUICKSUPER 361578		829.90		0.00 CR
04/05/2023	Contribution Received			663.92	663.92 CR
04/05/2023	QUICKSPR3468671090QUICKSUPER 361578		663.92		0.00 CR
08/06/2023	Contribution Received			829.90	829.90 CR
08/06/2023	QUICKSPR3495229101QUICKSUPER 361578		829.90		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Proceeds from Insurance Policies - Mr Carlo Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
04/07/2022	91061824 CHIAVAROZURICH AUST. LTD 455869			2,020.88	2,020.88 CR
04/07/2022	91061824 CHIAVAROZURICH AUST. LTD 455869		2,020.88		0.00 CR
04/07/2022	91063944 CHIAVAROLZURICH AUST. LTD 455869			844.20	844.20 CR
04/07/2022	91063944 CHIAVAROLZURICH AUST. LTD 455869		844.20		0.00 CR
12/07/2022	INTERNET MULTI TFR 68679373 AIA AUSTRALIA LT 070557			2,166.77	2,166.77 CR
12/07/2022	INTERNET MULTI TFR 68679373 AIA AUSTRALIA LT 070557		2,166.77		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Proceeds from Insurance Policies - Mr Valerio Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
06/09/2022	91061832 V CHIAVARZURICH AUST. LTD 455869			2,017.64	2,017.64 CR
06/09/2022	91061832 V CHIAVARZURICH AUST. LTD 455869		2,017.64		0.00 CR
06/09/2022	91063960 V CHIAVARZURICH AUST. LTD 455869			591.13	591.13 CR
06/09/2022	91063960 V CHIAVARZURICH AUST. LTD 455869		591.13		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	<b>Opening Balance</b>				<b>3,676.15</b> CR
01/07/2022	Fund Tax Finalisation		900.65		2,775.50 CR
23/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		3,676.15		900.65 DR
23/06/2023	tax refund			900.65	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2022	<b>Opening Balance</b>				<b>1,330.35</b> CR
01/07/2022	Fund Tax Finalisation		1,330.35		0.00 CR
30/06/2023	Tax Effect Of Income			378.30	378.30 CR
30/06/2023	<b>Closing Balance</b>				<b>378.30</b> CR
<b>Income Tax Instalments Paid</b>					
01/07/2022	<b>Opening Balance</b>				<b>2,231.00</b> DR
01/07/2022	Fund Tax Finalisation			2,231.00	0.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,275.00		2,275.00 DR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,275.00		4,550.00 DR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,275.00		6,825.00 DR
30/06/2023	<b>Closing Balance</b>				<b>6,825.00</b> DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy &amp; Audit Fee</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35E			2,686.20	2,686.20 CR
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35E		2,686.20		0.00 CR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357			2,719.20	2,719.20 CR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357		2,719.20		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35E			275.00	275.00 CR
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35E		275.00		0.00 CR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357			385.00	385.00 CR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees			10.00	10.00 CR
29/07/2022	Account keeping fees		10.00		0.00 CR
31/08/2022	Account keeping fees			10.00	10.00 CR
31/08/2022	Account keeping fees		10.00		0.00 CR
30/09/2022	Account keeping fees			10.00	10.00 CR
30/09/2022	Account keeping fees		10.00		0.00 CR
31/10/2022	Account keeping fees			10.00	10.00 CR
31/10/2022	Account keeping fees		10.00		0.00 CR
30/11/2022	Account keeping fees			10.00	10.00 CR
30/11/2022	Account keeping fees		10.00		0.00 CR
30/12/2022	Account keeping fees			10.00	10.00 CR
30/12/2022	Account keeping fees		10.00		0.00 CR
31/01/2023	Account keeping fees			10.00	10.00 CR
31/01/2023	Account keeping fees		10.00		0.00 CR
28/02/2023	Account keeping fees			10.00	10.00 CR
28/02/2023	Account keeping fees		10.00		0.00 CR
31/03/2023	Account keeping fees			10.00	10.00 CR
31/03/2023	Account keeping fees		10.00		0.00 CR
28/04/2023	Account keeping fees			10.00	10.00 CR
28/04/2023	Account keeping fees		10.00		0.00 CR
31/05/2023	Account keeping fees			10.00	10.00 CR
31/05/2023	Account keeping fees		10.00		0.00 CR
30/06/2023	Account keeping fees			10.00	10.00 CR
30/06/2023	Account keeping fees		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Carlo Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
15/08/2022	68717805 12/08/22AIA AUSTRALIA . 000142			2,285.75	2,285.75 CR
15/08/2022	Insurance Premium Paid		2,285.75		0.00 CR
14/09/2022	Insurance Premium Paid		1,733.00		1,733.00 DR
14/09/2022	MetLifePN_MQMeBzHbMetLifeInsurance 507156			1,733.00	0.00 CR
07/06/2023	Insurance Premium Paid		1,854.94		1,854.94 DR
07/06/2023	YL605564 082-343 BT Life Insuranc 002631			1,854.94	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Insurance Premiums - Mr Valerio Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
24/08/2022	68717842 23/08/22AIA AUSTRALIA . 000142			3,232.10	3,232.10 CR
24/08/2022	Insurance Premium Paid		3,232.10		0.00 CR
13/04/2023	111736119/13273752NEOS LIFE 523294			3,718.48	3,718.48 CR
13/04/2023	Insurance Premium Paid		3,718.48		0.00 CR
30/06/2023	Closing Balance				0.00

**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			3,676.15	3,676.15 CR
23/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		3,676.15		0.00 CR
23/06/2023	tax refund			641.65	641.65 CR
23/06/2023	tax refund		641.65		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				2,231.00 CR
20/07/2022	Fund Activity Statement		2,231.00		0.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			2,275.00	2,275.00 CR
17/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,275.00		0.00 CR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			2,275.00	2,275.00 CR
16/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,275.00		0.00 CR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			2,275.00	2,275.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,275.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	91061824 CHIAVAROZURICH AUST. LTD 455869			2,020.88	2,020.88 CR
04/07/2022	91061824 CHIAVAROZURICH AUST. LTD 455869		2,020.88		0.00 CR
04/07/2022	91063944 CHIAVAROLZURICH AUST. LTD 455869			844.20	844.20 CR
04/07/2022	91063944 CHIAVAROLZURICH AUST. LTD 455869		844.20		0.00 CR
07/07/2022	QUICKSPR3245717964QUICKSUPER 361578			760.00	760.00 CR
07/07/2022	QUICKSPR3245717964QUICKSUPER 361578		760.00		0.00 CR
12/07/2022	INTERNET MULTI TFR 68679373 AIA AUSTRALIA LT 070557			2,166.77	2,166.77 CR
12/07/2022	INTERNET MULTI TFR 68679373 AIA AUSTRALIA LT 070557		2,166.77		0.00 CR
20/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			2,231.00	2,231.00 CR
20/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,231.00		0.00 CR
29/07/2022	Account keeping fees			10.00	10.00 CR
29/07/2022	Account keeping fees		10.00		0.00 CR
08/08/2022	QUICKSPR3270161896QUICKSUPER 361578			638.40	638.40 CR
08/08/2022	QUICKSPR3270161896QUICKSUPER 361578		638.40		0.00 CR
15/08/2022	68717805 12/08/22AIA AUSTRALIA . 000142			2,285.75	2,285.75 CR
15/08/2022	68717805 12/08/22AIA AUSTRALIA . 000142		2,285.75		0.00 CR
24/08/2022	68717842 23/08/22AIA AUSTRALIA . 000142			3,232.10	3,232.10 CR
24/08/2022	68717842 23/08/22AIA AUSTRALIA . 000142		3,232.10		0.00 CR
31/08/2022	Account keeping fees			10.00	10.00 CR
31/08/2022	Account keeping fees		10.00		0.00 CR
05/09/2022	QUICKSPR3291113189QUICKSUPER 361578			798.00	798.00 CR
05/09/2022	QUICKSPR3291113189QUICKSUPER 361578		798.00		0.00 CR
06/09/2022	91061832 V CHIAVARZURICH AUST. LTD 455869			2,017.64	2,017.64 CR
06/09/2022	91061832 V CHIAVARZURICH AUST. LTD 455869		2,017.64		0.00 CR
06/09/2022	91063960 V CHIAVARZURICH AUST. LTD 455869			591.13	591.13 CR
06/09/2022	91063960 V CHIAVARZURICH AUST. LTD 455869		591.13		0.00 CR
14/09/2022	MetLifePN_MQMeBzHbMetLifeInsurance 507156			1,733.00	1,733.00 CR
14/09/2022	MetLifePN_MQMeBzHbMetLifeInsurance 507156		1,733.00		0.00 CR
30/09/2022	Account keeping fees			10.00	10.00 CR
30/09/2022	Account keeping fees		10.00		0.00 CR
03/10/2022	QUICKSPR3312426449QUICKSUPER 361578			638.40	638.40 CR
03/10/2022	QUICKSPR3312426449QUICKSUPER 361578		638.40		0.00 CR
17/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			2,275.00	2,275.00 CR
17/10/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		2,275.00		0.00 CR
19/10/2022	INTERNET TRANSFER ONLINE Q8314511456 RICCA Supaf			15,910.00	15,910.00 CR

**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
19/10/2022	INTERNET TRANSFER ONLINE Q8314511456 RICCA Supaf		15,910.00		0.00 CR
27/10/2022	INTERNET TRANSFER ONLINE E7949752885 SUPA Sept 22			2,263.80	2,263.80 CR
27/10/2022	INTERNET TRANSFER ONLINE E7949752885 SUPA Sept 22		2,263.80		0.00 CR
31/10/2022	Account keeping fees			10.00	10.00 CR
31/10/2022	Account keeping fees		10.00		0.00 CR
07/11/2022	QUICKSPR3340259849QUICKSUPER 361578			638.40	638.40 CR
07/11/2022	QUICKSPR3340259849QUICKSUPER 361578		638.40		0.00 CR
30/11/2022	Account keeping fees			10.00	10.00 CR
30/11/2022	Account keeping fees		10.00		0.00 CR
05/12/2022	QUICKSPR3361133591QUICKSUPER 361578			798.00	798.00 CR
05/12/2022	QUICKSPR3361133591QUICKSUPER 361578		798.00		0.00 CR
30/12/2022	Account keeping fees			10.00	10.00 CR
30/12/2022	Account keeping fees		10.00		0.00 CR
16/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\			2,275.00	2,275.00 CR
16/01/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		2,275.00		0.00 CR
16/01/2023	INTERNET TRANSFER ONLINE J6633514972 SUPA Dec Qrl			1,940.40	1,940.40 CR
16/01/2023	INTERNET TRANSFER ONLINE J6633514972 SUPA Dec Qrl		1,940.40		0.00 CR
16/01/2023	QUICKSPR3388924132QUICKSUPER 361578			638.40	638.40 CR
16/01/2023	QUICKSPR3388924132QUICKSUPER 361578		638.40		0.00 CR
31/01/2023	Account keeping fees			10.00	10.00 CR
31/01/2023	Account keeping fees		10.00		0.00 CR
06/02/2023	QUICKSPR3403750245QUICKSUPER 361578			657.54	657.54 CR
06/02/2023	QUICKSPR3403750245QUICKSUPER 361578		657.54		0.00 CR
28/02/2023	Account keeping fees			10.00	10.00 CR
28/02/2023	Account keeping fees		10.00		0.00 CR
02/03/2023	QUICKSPR3422301199QUICKSUPER 361578			663.92	663.92 CR
02/03/2023	QUICKSPR3422301199QUICKSUPER 361578		663.92		0.00 CR
31/03/2023	Account keeping fees			10.00	10.00 CR
31/03/2023	Account keeping fees		10.00		0.00 CR
11/04/2023	QUICKSPR3450500004QUICKSUPER 361578			829.90	829.90 CR
11/04/2023	QUICKSPR3450500004QUICKSUPER 361578		829.90		0.00 CR
13/04/2023	111736119/13273752NEOS LIFE 523294			3,718.48	3,718.48 CR
13/04/2023	111736119/13273752NEOS LIFE 523294		3,718.48		0.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\			2,275.00	2,275.00 CR
24/04/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		2,275.00		0.00 CR
28/04/2023	Account keeping fees			10.00	10.00 CR
28/04/2023	Account keeping fees		10.00		0.00 CR
04/05/2023	QUICKSPR3468671090QUICKSUPER 361578			663.92	663.92 CR
04/05/2023	QUICKSPR3468671090QUICKSUPER 361578		663.92		0.00 CR
22/05/2023	INTERNET TRANSFER ONLINE R3370568785 FJVC FJVC			35,000.00	35,000.00 CR
22/05/2023	INTERNET TRANSFER ONLINE R3370568785 FJVC FJVC		35,000.00		0.00 CR
31/05/2023	Account keeping fees			10.00	10.00 CR
31/05/2023	Account keeping fees		10.00		0.00 CR
07/06/2023	YL605564 082-343 BT Life Insuranc 002631			1,854.94	1,854.94 CR
07/06/2023	YL605564 082-343 BT Life Insuranc 002631		1,854.94		0.00 CR
08/06/2023	QUICKSPR3495229101QUICKSUPER 361578			829.90	829.90 CR
08/06/2023	QUICKSPR3495229101QUICKSUPER 361578		829.90		0.00 CR
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35E			275.00	275.00 CR
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35E			2,686.20	2,961.20 CR
20/06/2023	INTERNET TRANSFER ONLINE H2645772765 INV 2023-35E		2,961.20		0.00 CR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357			385.00	385.00 CR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357			2,719.20	3,104.20 CR
20/06/2023	INTERNET TRANSFER ONLINE T0319125165 INV 2023-357		3,104.20		0.00 CR
23/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\			3,676.15	3,676.15 CR
23/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		3,676.15		0.00 CR
23/06/2023	tax refund			641.65	641.65 CR
23/06/2023	tax refund		641.65		0.00 CR
30/06/2023	Account keeping fees			10.00	10.00 CR
30/06/2023	Account keeping fees		10.00		0.00 CR



**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2023	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Carlo Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				73,753.86 CR
04/07/2022	91061824 CHIAVAROZURICH AUST. LTD 455869			2,020.88	75,774.74 CR
04/07/2022	91063944 CHIAVAROLZURICH AUST. LTD 455869			844.20	76,618.94 CR
12/07/2022	INTERNET MULTI TFR 68679373 AIA AUSTRALIA LT 070557			2,166.77	78,785.71 CR
15/08/2022	68717805 12/08/22AIA AUSTRALIA . 000142		2,285.75		76,499.96 CR
14/09/2022	MetLifePN_MQMeBzHbMetLifeInsurance 507156		1,733.00		74,766.96 CR
27/10/2022	INTERNET TRANSFER ONLINE E7949752885 SUPA Sept 2:			1,131.90	75,898.86 CR
16/01/2023	INTERNET TRANSFER ONLINE J6633514972 SUPA Dec Qrl			970.20	76,869.06 CR
07/06/2023	YL605564 082-343 BT Life Insuranc 002631		1,854.94		75,014.12 CR
30/06/2023	Contribution Tax		315.32		74,698.80 CR
30/06/2023	Income Taxes Allocated		69.55		74,629.25 CR
30/06/2023	Investment Profit or Loss			463.82	75,093.07 CR
30/06/2023	Tax Effect of Direct Member Expenses			881.05	75,974.12 CR
30/06/2023	Closing Balance				75,974.12 CR
<b>Mr Valerio Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				87,125.93 CR
24/08/2022	68717842 23/08/22AIA AUSTRALIA . 000142		3,232.10		83,893.83 CR
06/09/2022	91061832 V CHIAVARZURICH AUST. LTD 455869			2,017.64	85,911.47 CR
06/09/2022	91063960 V CHIAVARZURICH AUST. LTD 455869			591.13	86,502.60 CR
27/10/2022	INTERNET TRANSFER ONLINE E7949752885 SUPA Sept 2:			1,131.90	87,634.50 CR
16/01/2023	INTERNET TRANSFER ONLINE J6633514972 SUPA Dec Qrl			970.20	88,604.70 CR
13/04/2023	111736119/13273752NEOS LIFE 523294		3,718.48		84,886.22 CR
30/06/2023	Contribution Tax		315.32		84,570.90 CR
30/06/2023	Income Taxes Allocated		79.13		84,491.77 CR
30/06/2023	Investment Profit or Loss			527.57	85,019.34 CR
30/06/2023	Tax Effect of Direct Member Expenses			1,042.59	86,061.93 CR
30/06/2023	Closing Balance				86,061.93 CR
<b>Mrs Manuela Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				128,065.72 CR
07/07/2022	QUICKSPR3245717964QUICKSUPER 361578			760.00	128,825.72 CR
08/08/2022	QUICKSPR3270161896QUICKSUPER 361578			638.40	129,464.12 CR
05/09/2022	QUICKSPR3291113189QUICKSUPER 361578			798.00	130,262.12 CR
03/10/2022	QUICKSPR3312426449QUICKSUPER 361578			638.40	130,900.52 CR
07/11/2022	QUICKSPR3340259849QUICKSUPER 361578			638.40	131,538.92 CR
05/12/2022	QUICKSPR3361133591QUICKSUPER 361578			798.00	132,336.92 CR
16/01/2023	QUICKSPR3388924132QUICKSUPER 361578			638.40	132,975.32 CR
06/02/2023	QUICKSPR3403750245QUICKSUPER 361578			657.54	133,632.86 CR
02/03/2023	QUICKSPR3422301199QUICKSUPER 361578			663.92	134,296.78 CR
11/04/2023	QUICKSPR3450500004QUICKSUPER 361578			829.90	135,126.68 CR
04/05/2023	QUICKSPR3468671090QUICKSUPER 361578			663.92	135,790.60 CR
08/06/2023	QUICKSPR3495229101QUICKSUPER 361578			829.90	136,620.50 CR
30/06/2023	Contribution Tax		1,283.22		135,337.28 CR
30/06/2023	Income Taxes Allocated		120.64		135,216.64 CR
30/06/2023	Investment Profit or Loss			804.33	136,020.97 CR
30/06/2023	Closing Balance				136,020.97 CR

**Ricca Superannuation Scheme**  
**General Ledger Account Movement**  
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Mrs Mirella Chiavaroli</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				130,441.27 CR
30/06/2023	Income Taxes Allocated		118.76		130,322.51 CR
30/06/2023	Investment Profit or Loss			791.88	131,114.39 CR
30/06/2023	Closing Balance				131,114.39 CR