

RT Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>					
20/03/2023	ANZ Capital Notes 4 - Dividend			58.69	58.69 CR
20/06/2023	ANZ Capital Notes 4 - Dividend			63.64	122.33 CR
				122.33	122.33 CR
<u>Australia And New Zealand Banking Group Limited. (AN3PI.AX)</u>					
20/03/2023	ANZ Capital Notes 6 - Dividend [System Matched Income Data]			31.07	31.07 CR
20/06/2023	ANZ Capital Notes 6 - Dividend [System Matched Income Data]			34.22	65.29 CR
				65.29	65.29 CR
<u>Australia And New Zealand Banking Group Limited. (AN3PJ.AX)</u>					
20/03/2023	ANZ Capital Notes 7 - Dividend			22.43	22.43 CR
20/06/2023	ANZ Capital Notes 7 - Dividend			24.80	47.23 CR
				47.23	47.23 CR
<u>Australia And New Zealand Banking Group Limited. (AN3PK.AX)</u>					
20/06/2023	ANZ Capital Notes 8 - Dividend [System Matched Income Data]			50.08	50.08 CR
				50.08	50.08 CR
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>					
15/03/2023	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend [System Matched Income Data]			33.67	33.67 CR
15/06/2023	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend [System Matched Income Data]			36.85	70.52 CR
				70.52	70.52 CR
<u>Bank Of Queensland Limited. (BOQPG.AX)</u>					
15/03/2023	Bank of Queensland Limited Capital Notes 3 - Dividend [System Matched Income Data]			64.19	64.19 CR
15/06/2023	Bank of Queensland Limited Capital Notes 3 - Dividend [System Matched Income Data]			33.63	97.82 CR
				97.82	97.82 CR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
15/03/2023	Commonwealth Bank of Australia - PERLS X - Dividend [System Matched Income Data]			31.74	31.74 CR
15/06/2023	Commonwealth Bank of Australia - PERLS X - Dividend [System Matched Income Data]			34.87	66.61 CR
				66.61	66.61 CR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
15/03/2023	Commonwealth Bank of Australia - PERLS XII - Dividend [System Matched Income Data]			30.87	30.87 CR
15/06/2023	Commonwealth Bank of Australia - PERLS XII - Dividend [System Matched Income Data]			34.07	64.94 CR
				64.94	64.94 CR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
15/03/2023	Commonwealth Bank of Australia - PERLS XIV - Dividend [System Matched Income Data]			36.77	36.77 CR
15/06/2023	Commonwealth Bank of Australia - PERLS XIV - Dividend [System Matched			40.71	77.48 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]			77.48	77.48 CR
Macquarie Bank Limited (MBLPC.AX)					
21/03/2023	Macquarie Bank Capital Notes 2 - Dividend [System Matched Income Data]			58.28	58.28 CR
21/06/2023	Macquarie Bank Capital Notes 2 - Dividend			63.05	121.33 CR
				121.33	121.33 CR
Macquarie Bank Limited (MBLPD.AX)					
07/03/2023	Macquarie Bank Capital Notes 3 - Dividend [System Matched Income Data]			36.73	36.73 CR
07/06/2023	Macquarie Bank Capital Notes 3 - Dividend [System Matched Income Data]			40.76	77.49 CR
				77.49	77.49 CR
Macquarie Group Limited (MQGPD.AX)					
10/03/2023	Macquarie Group Limited Convertible Preference Share 3 - Dividend [System Matched Income Data]			42.02	42.02 CR
13/06/2023	Macquarie Group Limited Convertible Preference Share 3 - Dividend [System Matched Income Data]			48.46	90.48 CR
				90.48	90.48 CR
Macquarie Group Limited (MQGPF.AX)					
13/03/2023	Macquarie Group Capital Notes 6 - Dividend [System Matched Income Data]			83.00	83.00 CR
13/06/2023	Macquarie Group Capital Notes 6 - Dividend [System Matched Income Data]			90.07	173.07 CR
				173.07	173.07 CR
National Australia Bank Limited (NABPH.AX)					
17/03/2023	National Australia Bank Capital Notes 5 - Dividend [System Matched Income Data]			31.67	31.67 CR
19/06/2023	National Australia Bank Capital Notes 5 - Dividend [System Matched Income Data]			36.27	67.94 CR
				67.94	67.94 CR
National Australia Bank Limited (NABPI.AX)					
17/03/2023	National Australia Bank Capital Notes 6 - Dividend [System Matched Income Data]			38.59	38.59 CR
19/06/2023	National Australia Bank Capital Notes 6 - Dividend [System Matched Income Data]			44.36	82.95 CR
				82.95	82.95 CR
Pinnacle Investment Management Group Limited (PNI.AX)					
17/03/2023	Pinnacle Investment Management Group Limited - Dividend [System Matched Income Data]			585.00	585.00 CR
				585.00	585.00 CR
RIO Tinto Limited (RIO.AX)					
20/04/2023	Rio Tinto Limited - Dividend [System Matched Income Data]			489.74	489.74 CR
				489.74	489.74 CR
Telstra Group Limited (TLS.AX)					
31/03/2023	Telstra Corporation Limited - Dividend [System Matched Income Data]			212.50	212.50 CR
				212.50	212.50 CR
Westpac Banking Corporation (WBC.AX)					
27/06/2023	Westpac Banking Corporation - Dividend [System Matched Income Data]			420.00	420.00 CR
				420.00	420.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
20/03/2023	Westpac Banking Corporation Capital Notes VI - Dividend [System Matched Income Data]			51.22	51.22 CR
19/06/2023	Westpac Banking Corporation Capital Notes VI - Dividend [System Matched Income Data]			56.05	107.27 CR
				107.27	107.27 CR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
22/03/2023	Westpac Banking Corporation Capital Notes VII - Dividend [System Matched Income Data]			24.00	24.00 CR
22/06/2023	Westpac Banking Corporation Capital Notes VII - Dividend [System Matched Income Data]			26.29	50.29 CR
				50.29	50.29 CR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
22/03/2023	Westpac Banking Corporation Capital Notes IX - Dividend [System Matched Income Data]			41.14	41.14 CR
22/06/2023	Westpac Banking Corporation Capital Notes IX - Dividend [System Matched Income Data]			45.07	86.21 CR
				86.21	86.21 CR
Contributions (24200)					
<u>(Contributions) Panak, Tomas - Accumulation (PANTOM00001A)</u>					
20/01/2023	SMSF / TRUSTEE SET-UP COSTS + ABN /TFN APPLIC FEES PAID BY MEMBERS - TREATED AS CONCESSIONAL CONTRIBUTION to TP			2,255.00	2,255.00 CR
14/04/2023	Direct Credit (SuperChoice P/L PC060423-159101468)			2,201.45	4,456.45 CR
26/04/2023	Direct Credit (SuperChoice P/L PC190423-160995226)			1,793.75	6,250.20 CR
03/05/2023	Direct Credit (SuperChoice P/L PC270423-191429398)			1,793.75	8,043.95 CR
14/06/2023	Direct Credit (SuperChoice P/L PC080623-183073271)			137.98	8,181.93 CR
22/06/2023	Direct Credit (SuperChoice P/L PC160623-103860744)			1,793.75	9,975.68 CR
				9,975.68	9,975.68 CR
<u>(Contributions) Steenland, Renata - Accumulation (STEREN00001A)</u>					
22/03/2023	Direct Credit (AUTOMATIC DATA P ADP202303221387631)			1,282.81	1,282.81 CR
21/04/2023	Direct Credit (AUTOMATIC DATA P ADP202304211405641)			950.23	2,233.04 CR
22/05/2023	Direct Credit (AUTOMATIC DATA P ADP202305221424083)			87.71	2,320.75 CR
22/06/2023	Direct Credit (AUTOMATIC DATA P ADP202306221443384)			818.66	3,139.41 CR
				3,139.41	3,139.41 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
22/03/2023	Cash Deposit - Sold 16 BOQPG @ 100.3575 (BOQPG.AX)		115.35		115.35 DR
30/05/2023	Cash Deposit Sold 20 IAGPE @ 100.4520 (IAGPE.AX)		102.16		217.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.840000 (System) - 57.000000 Units on hand (MQGPF.AX)		120.55		338.06 DR
30/06/2023	Revaluation - 30/06/2023 @			31.90	306.16 DR

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	\$100.580000 (System) - 55.000000 Units on hand (CBAPM.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$102.730000 (System) - 28.000000 Units on hand (BENPH.AX)		105.12		411.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.920000 (System) - 2,500.000000 Units on hand (SDR.AX)		1,955.00		2,366.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System) - 28.000000 Units on hand (NABPH.AX)		128.64		2,494.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.950000 (System) - 43.000000 Units on hand (AN3PG.AX)		168.95		2,663.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System) - 22,420.000000 Units on hand (EQ.AX)		615.50		3,279.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 2,500.000000 Units on hand (TLS.AX)			370.00	2,909.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.189000 (System) - 22.000000 Units on hand (AN3PJ.AX)		110.22		3,019.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$104.950000 (System) - 28.000000 Units on hand (MQGPD.AX)		110.72		3,130.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 600.000000 Units on hand (WBC.AX)		448.00		3,578.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$105.510000 (System) - 35.000000 Units on hand (MBLPC.AX)		113.80		3,692.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.800000 (System) - 29.000000 Units on hand (MBLPD.AX)		115.29		3,807.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 272.000000 Units on hand (BHP.AX)		163.80		3,971.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.190000 (System) - 36.000000 Units on hand (CBAPK.AX)		159.76		4,130.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$98.950000 (System) - 46.000000 Units on hand (AN3PK.AX)		48.30		4,179.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.960000 (System) - 10,000.000000 Units on hand (HYGG.AX)			7,445.00	3,265.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.070000 (System) - 29.000000 Units on hand (AN3PI.AX)		115.90		3,149.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 350.000000 Units on hand (ANZ.AX)			115.11	3,264.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.510000 (System) - 87,000.000000 Units on hand (NXD.AX)			18,708.18	21,973.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.980000 (System) - 5,000.000000 Units on hand (PNI.AX)			2,943.94	24,917.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System) - 36.000000 Units on hand (WBCPL.AX)		147.16		24,769.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 47.000000 Units on hand (CSL.AX)		224.67		24,545.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System) - 21.000000 Units on hand (WBCPJ.AX)		110.02		24,435.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 154.000000 Units on hand (NAB.AX)		355.30		24,079.92 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 282.000000 Units on hand (RIO.AX)		489.64		23,590.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.179000 (System) - 43.000000 Units on hand (WBCPI.AX)		146.20		23,444.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 100.000000 Units on hand (CBA.AX)		47.76		23,396.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.130000 (System) - 50,000.000000 Units on hand (BET.AX)		3,055.00		20,341.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (System) - 29.000000 Units on hand (CBAPI.AX)		124.02		20,217.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.180000 (System) - 28.000000 Units on hand (CBAPG.AX)		114.92		20,102.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.140000 (System) - 6,650.000000 Units on hand (TYR.AX)		2,734.50		17,367.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.910000 (System) - 2,250.000000 Units on hand (WEB.AX)			57.50	17,425.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.000000 (System) - 27.000000 Units on hand (BOQPG.AX)		84.48		17,340.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.053000 (System) - 150,000.000000 Units on hand (LMG.AX)		2,610.00		14,730.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.220000 (System) - 36.000000 Units on hand (NABPI.AX)		154.36		14,576.54 CR
			15,095.09	29,671.63	14,576.54 CR
Interest Received (25000)					
<u>Ord Minnett Cash Management Trust (76764bfe66ba2c4)</u>					
31/03/2023	Cash Deposit Interest			768.98	768.98 CR
30/06/2023	Cash Deposit Interest			69.59	838.57 CR
				838.57	838.57 CR
Transfers In (28500)					
<u>(Transfers In) Panak, Tomas - Accumulation (PANTOM00001A)</u>					
27/01/2023	Direct Credit (AUSTRALIANSUPER 800000001847323767) [SuperStream roll in at 26/01/2023 - PRN:800000001847323767]			212,805.49	212,805.49 CR
				212,805.49	212,805.49 CR
<u>(Transfers In) Steenland, Renata - Accumulation (STEREN00001A)</u>					
27/01/2023	Direct Credit (AUSTRALIANSUPER 800000001847322413) [SuperStream roll in at 26/01/2023 - PRN:800000001847322413]			206,887.79	206,887.79 CR
				206,887.79	206,887.79 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/01/2023	SMSF / TRUSTEE SET-UP COSTS + ABN /TFN APPLIC FEES PAID BY MEMBERS - TREATED AS CONCESSIONAL CONTRIBUTION to TP		220.00		220.00 DR
			220.00		220.00 DR
Advisor Fees (30900)					

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Advisor Fees (30900)					
07/02/2023	PARS Fee: 10Dec2022 to 31Jan2023		103.49		103.49 DR
07/03/2023	PARS Fee: 01Feb2023 to 28Feb2023		641.66		745.15 DR
11/04/2023	PARS Fee: 01Mar2023 to 31Mar2023		641.66		1,386.81 DR
27/04/2023	Performance Fee For period ended 31 Mar 2023		3,088.18		4,474.99 DR
05/05/2023	PARS Fee: 01 Apr2023 to 30Apr2023		641.66		5,116.65 DR
07/06/2023	PARS Fee: 01May2023 to 31May2023		641.66		5,758.31 DR
			5,758.31		5,758.31 DR
SMSF Set-up costs (43700)					
<u>SMSF Set-up costs (43700)</u>					
20/01/2023	SMSF / TRUSTEE SET-UP COSTS + ABN /TFN APPLIC FEES PAID BY MEMBERS - TREATED AS CONCESSIONAL CONTRIBUTION to TP		2,035.00		2,035.00 DR
			2,035.00		2,035.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,263.93	1,263.93 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,869.60		605.67 DR
			1,869.60	1,263.93	605.67 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/01/2023	System Member Journals		1,916.75		1,916.75 DR
27/01/2023	System Member Journals		206,887.79		208,804.54 DR
27/01/2023	System Member Journals		212,805.49		421,610.03 DR
22/03/2023	System Member Journals		1,090.39		422,700.42 DR
14/04/2023	System Member Journals		1,871.23		424,571.65 DR
21/04/2023	System Member Journals		807.70		425,379.35 DR
26/04/2023	System Member Journals		1,524.69		426,904.04 DR
03/05/2023	System Member Journals		1,524.69		428,428.73 DR
22/05/2023	System Member Journals		74.55		428,503.28 DR
14/06/2023	System Member Journals		117.28		428,620.56 DR
22/06/2023	System Member Journals		1,524.69		430,145.25 DR
22/06/2023	System Member Journals		695.86		430,841.11 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		6,072.21		436,913.32 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,820.09		442,733.41 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		49.87		442,783.28 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		47.79		442,831.07 DR
			442,831.07		442,831.07 DR
Contributions (52420)					
<u>(Contributions) Panak, Tomas - Accumulation (PANTOM00001A)</u>					
20/01/2023	System Member Journals			2,255.00	2,255.00 CR
14/04/2023	System Member Journals			2,201.45	4,456.45 CR
26/04/2023	System Member Journals			1,793.75	6,250.20 CR

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03/05/2023	System Member Journals			1,793.75	8,043.95 CR
14/06/2023	System Member Journals			137.98	8,181.93 CR
22/06/2023	System Member Journals			1,793.75	9,975.68 CR
				9,975.68	9,975.68 CR
<u>(Contributions) Steenland, Renata - Accumulation (STEREN00001A)</u>					
22/03/2023	System Member Journals			1,282.81	1,282.81 CR
21/04/2023	System Member Journals			950.23	2,233.04 CR
22/05/2023	System Member Journals			87.71	2,320.75 CR
22/06/2023	System Member Journals			818.66	3,139.41 CR
				3,139.41	3,139.41 CR
Transfers In (52850)					
<u>(Transfers In) Panak, Tomas - Accumulation (PANTOM00001A)</u>					
27/01/2023	System Member Journals			212,805.49	212,805.49 CR
				212,805.49	212,805.49 CR
<u>(Transfers In) Steenland, Renata - Accumulation (STEREN00001A)</u>					
27/01/2023	System Member Journals			206,887.79	206,887.79 CR
				206,887.79	206,887.79 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Panak, Tomas - Accumulation (PANTOM00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6,072.21	6,072.21 CR
				6,072.21	6,072.21 CR
<u>(Share of Profit/(Loss)) Steenland, Renata - Accumulation (STEREN00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,820.09	5,820.09 CR
				5,820.09	5,820.09 CR
Income Tax (53330)					
<u>(Income Tax) Panak, Tomas - Accumulation (PANTOM00001A)</u>					
27/01/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			49.87	49.87 CR
			0.00	49.87	49.87 CR
<u>(Income Tax) Steenland, Renata - Accumulation (STEREN00001A)</u>					
27/01/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			47.79	47.79 CR
			0.00	47.79	47.79 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Panak, Tomas - Accumulation (PANTOM00001A)</u>					
20/01/2023	System Member Journals		338.25		338.25 DR
14/04/2023	System Member Journals		330.22		668.47 DR
26/04/2023	System Member Journals		269.06		937.53 DR
03/05/2023	System Member Journals		269.06		1,206.59 DR
14/06/2023	System Member Journals		20.70		1,227.29 DR
22/06/2023	System Member Journals		269.06		1,496.35 DR
			1,496.35		1,496.35 DR
<u>(Contributions Tax) Steenland, Renata - Accumulation (STEREN00001A)</u>					

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22/03/2023	System Member Journals		192.42		192.42 DR
21/04/2023	System Member Journals		142.53		334.95 DR
22/05/2023	System Member Journals		13.16		348.11 DR
22/06/2023	System Member Journals		122.80		470.91 DR
			470.91		470.91 DR

Bank Accounts (60400)

Ord Minnett Cash Management Trust (76764bfe66ba2c4)

27/01/2023	Direct Credit (AUSTRALIANSUPER 800000001847322413) [SuperStream roll in at 26/01/2023 - PRN:800000001847322413]		206,887.79		206,887.79 DR
27/01/2023	Direct Credit (AUSTRALIANSUPER 800000001847323767) [SuperStream roll in at 26/01/2023 - PRN:800000001847323767]		212,805.49		419,693.28 DR
02/02/2023	Cash Withdrawal - Bght 100000 LMG @ 0.0750			7,555.00	412,138.28 DR
02/02/2023	Cash Withdrawal - Bght 5000 NXD @ 1.2550			6,330.00	405,808.28 DR
02/02/2023	Cash Withdrawal - Bght 1000 PNI @ 10.3000			10,355.00	395,453.28 DR
02/02/2023	Cash Withdrawal - Bght 2500 SDR @ 3.6800			9,255.00	386,198.28 DR
02/02/2023	Cash Withdrawal - Bght 5000 TYR @ 1.4900			7,505.00	378,693.28 DR
02/02/2023	Cash Withdrawal - Bght 65000 NXD @ 1.2696			82,579.00	296,114.28 DR
06/02/2023	Cash Withdrawal - Bght 750 PNI @ 9.3500			7,067.50	289,046.78 DR
07/02/2023	PARS Fee: 10Dec2022 to 31Jan2023			103.49	288,943.29 DR
08/02/2023	Cash Withdrawal - Bght 10000 NXD @ 1.3300			13,355.00	275,588.29 DR
09/02/2023	Cash Withdrawal - Bght 2500 TLS @ 4.1300			10,380.00	265,208.29 DR
10/02/2023	Cash Withdrawal Bght 43 AN3PG @ 104.6000			4,552.80	260,655.49 DR
10/02/2023	Cash Withdrawal - Bght 29 AN3PI @ 103.1700			3,046.93	257,608.56 DR
10/02/2023	Cash Withdrawal - Bght 22 AN3PJ @ 101.6991			2,292.38	255,316.18 DR
10/02/2023	Cash Withdrawal - Bght 28 BENPH @ 104.5200			2,981.56	252,334.62 DR
10/02/2023	Cash Withdrawal - Bght 43 BOQPG @ 102.8500			4,477.55	247,857.07 DR
10/02/2023	Cash Withdrawal - Bght 28 CBAPG @ 104.3200			2,975.96	244,881.11 DR
10/02/2023	Cash Withdrawal - Bght 29 CBAPI @ 103.2900			3,050.41	241,830.70 DR
10/02/2023	Cash Withdrawal - Bght 36 CBAPK @ 102.1000			3,730.60	238,100.10 DR
10/02/2023	Cash Withdrawal - Bght 10000 HYG @ 3.2100			32,155.00	205,945.10 DR
10/02/2023	Cash Withdrawal - Bght 35 MBLPC @ 107.1900			3,806.65	202,138.45 DR
10/02/2023	Cash Withdrawal - Bght 29 MBLPD @ 101.8790			3,009.49	199,128.96 DR
10/02/2023	Cash Withdrawal - Bght 28 MQGPD @ 106.9400			3,049.32	196,079.64 DR
10/02/2023	Cash Withdrawal - Bght 57 MQGPF @ 104.9900			6,039.43	190,040.21 DR
10/02/2023	Cash Withdrawal - Bght 28 NABPH @ 104.9700			2,994.16	187,046.05 DR
10/02/2023	Cash Withdrawal - Bght 36 NABPI @ 103.9800			3,798.28	183,247.77 DR
10/02/2023	Cash Withdrawal - Bght 43 WBCPI @			4,539.90	178,707.87 DR

RT Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	104.3000				
10/02/2023	Cash Withdrawal - Bght 21 WBCPJ @ 104.6100			2,251.81	176,456.06 DR
10/02/2023	Cash Withdrawal - Bght 36 WBCPL @ 104.6000			3,820.60	172,635.46 DR
27/02/2023	Cash Withdrawal - Bght 50000 BET @ 0.1900			9,555.00	163,080.46 DR
27/02/2023	Cash Withdrawal - Bght 100 CBA @ 100.1976			10,074.76	153,005.70 DR
27/02/2023	Cash Withdrawal - Bght 2000 PNI @ 9.4605			18,976.06	134,029.64 DR
27/02/2023	Cash Withdrawal - Bght 1650 TYR @ 1.6700			2,810.50	131,219.14 DR
02/03/2023	Cash Withdrawal Bght 150 RIO @ 116.3850			17,512.75	113,706.39 DR
02/03/2023	Cash Withdrawal - Bght 200 WBC @ 22.5900			4,573.00	109,133.39 DR
06/03/2023	Cash Withdrawal - Bght 750 PNI @ 8.6100			6,512.50	102,620.89 DR
07/03/2023	PARS Fee: 01Feb2023 to 28Feb2023			641.66	101,979.23 DR
07/03/2023	Macquarie Bank Capital Notes 3 - Dividend [System Matched Income Data]		36.73		102,015.96 DR
10/03/2023	Macquarie Group Limited Convertible Preference Share 3 - Dividend [System Matched Income Data]		42.02		102,057.98 DR
13/03/2023	Macquarie Group Capital Notes 6 - Dividend [System Matched Income Data]		83.00		102,140.98 DR
15/03/2023	Bank of Queensland Limited Capital Notes 3 - Dividend [System Matched Income Data]		64.19		102,205.17 DR
15/03/2023	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend [System Matched Income Data]		33.67		102,238.84 DR
15/03/2023	Commonwealth Bank of Australia - PERLS X - Dividend [System Matched Income Data]		31.74		102,270.58 DR
15/03/2023	Commonwealth Bank of Australia - PERLS XII - Dividend [System Matched Income Data]		30.87		102,301.45 DR
15/03/2023	Commonwealth Bank of Australia - PERLS XIV - Dividend [System Matched Income Data]		36.77		102,338.22 DR
17/03/2023	Cash Withdrawal - Bght 500 PNI @ 7.9800			4,045.00	98,293.22 DR
17/03/2023	National Australia Bank Capital Notes 5 - Dividend [System Matched Income Data]		31.67		98,324.89 DR
17/03/2023	National Australia Bank Capital Notes 6 - Dividend [System Matched Income Data]		38.59		98,363.48 DR
17/03/2023	Pinnacle Investment Management Group Limited - Dividend [System Matched Income Data]		585.00		98,948.48 DR
17/03/2023	Cash Withdrawal - Bght 350 ANZ @ 23.2240			8,183.39	90,765.09 DR
17/03/2023	Cash Withdrawal - Bght 272 BHP @ 45.3900			12,401.08	78,364.01 DR
17/03/2023	Cash Withdrawal - Bght 47 CSL @ 280.9900			13,261.53	65,102.48 DR
17/03/2023	Cash Withdrawal - Bght 154 NAB @ 28.3200			4,416.28	60,686.20 DR
20/03/2023	ANZ Capital Notes 4 - Dividend		58.69		60,744.89 DR
20/03/2023	ANZ Capital Notes 6 - Dividend [System Matched Income Data]		31.07		60,775.96 DR
20/03/2023	ANZ Capital Notes 7 - Dividend		22.43		60,798.39 DR
20/03/2023	Westpac Banking Corporation Capital Notes VI - Dividend [System Matched Income Data]		51.22		60,849.61 DR
21/03/2023	Macquarie Bank Capital Notes 2 - Dividend [System Matched Income Data]		58.28		60,907.89 DR

RT Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2023	Cash Deposit - Sold 16 BOQPG @ 100.3575		1,550.72		62,458.61 DR
22/03/2023	Cash Withdrawal - Bght 46 AN3ZZ @ 100.0000			4,600.00	57,858.61 DR
22/03/2023	Westpac Banking Corporation Capital Notes VII - Dividend [System Matched Income Data]		24.00		57,882.61 DR
22/03/2023	Westpac Banking Corporation Capital Notes IX - Dividend [System Matched Income Data]		41.14		57,923.75 DR
22/03/2023	Direct Credit (AUTOMATIC DATA P ADP202303221387631)		1,282.81		59,206.56 DR
23/03/2023	Cash Withdrawal - Bght 132 RIO @ 115.6399			15,319.47	43,887.09 DR
23/03/2023	Cash Withdrawal - Bght 400 WBC @ 21.5600			8,679.00	35,208.09 DR
27/03/2023	Cash Withdrawal - Bght 20 IAGPE @ 100.0600			2,056.20	33,151.89 DR
27/03/2023	Cash Withdrawal - Bght 2250 WEB @ 6.8600			15,490.00	17,661.89 DR
31/03/2023	Telstra Corporation Limited - Dividend [System Matched Income Data]		212.50		17,874.39 DR
31/03/2023	Cash Deposit Interest		768.98		18,643.37 DR
03/04/2023	Cash Withdrawal - Bght 7000 NXD @ 1.4775			10,397.82	8,245.55 DR
11/04/2023	PARS Fee: 01Mar2023 to 31Mar2023			641.66	7,603.89 DR
14/04/2023	Direct Credit (SuperChoice P/L PC060423-159101468)		2,201.45		9,805.34 DR
20/04/2023	Rio Tinto Limited - Dividend [System Matched Income Data]		489.74		10,295.08 DR
21/04/2023	Direct Credit (AUTOMATIC DATA P ADP202304211405641)		950.23		11,245.31 DR
26/04/2023	Direct Credit (SuperChoice P/L PC190423-160995226)		1,793.75		13,039.06 DR
27/04/2023	Performance Fee For period ended 31 Mar 2023			3,088.18	9,950.88 DR
03/05/2023	Direct Credit (SuperChoice P/L PC270423-191429398)		1,793.75		11,744.63 DR
05/05/2023	PARS Fee: 01 Apr2023 to 30Apr2023			641.66	11,102.97 DR
22/05/2023	Direct Credit (AUTOMATIC DATA P ADP202305221424083)		87.71		11,190.68 DR
30/05/2023	Cash Deposit Sold 20 IAGPE @ 100.4520		1,954.04		13,144.72 DR
06/06/2023	Cash Withdrawal Bght 55 CBAXX @ 100.0000			5,500.00	7,644.72 DR
07/06/2023	Macquarie Bank Capital Notes 3 - Dividend [System Matched Income Data]		40.76		7,685.48 DR
07/06/2023	PARS Fee: 01May2023 to 31May2023			641.66	7,043.82 DR
09/06/2023	Cash Withdrawal - Bght 50000 LMG @ 0.0590			3,005.00	4,038.82 DR
13/06/2023	Macquarie Group Limited Convertible Preference Share 3 - Dividend [System Matched Income Data]		48.46		4,087.28 DR
13/06/2023	Macquarie Group Capital Notes 6 - Dividend [System Matched Income Data]		90.07		4,177.35 DR
14/06/2023	Direct Credit (SuperChoice P/L PC080623-183073271)		137.98		4,315.33 DR
15/06/2023	Bank of Queensland Limited Capital Notes 3 - Dividend [System Matched Income Data]		33.63		4,348.96 DR
15/06/2023	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend [System Matched Income Data]		36.85		4,385.81 DR
15/06/2023	Commonwealth Bank of Australia - PERLS X - Dividend [System Matched Income Data]		34.87		4,420.68 DR
15/06/2023	Commonwealth Bank of Australia - PERLS XII - Dividend [System Matched Income Data]		34.07		4,454.75 DR

RT Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2023	Commonwealth Bank of Australia - PERLS XIV - Dividend [System Matched Income Data]		40.71		4,495.46 DR
19/06/2023	Cash Withdrawal - Bght 22420 EIQ @ 0.1750			3,978.50	516.96 DR
19/06/2023	National Australia Bank Capital Notes 5 - Dividend [System Matched Income Data]		36.27		553.23 DR
19/06/2023	National Australia Bank Capital Notes 6 - Dividend [System Matched Income Data]		44.36		597.59 DR
19/06/2023	Westpac Banking Corporation Capital Notes VI - Dividend [System Matched Income Data]		56.05		653.64 DR
20/06/2023	ANZ Capital Notes 8 - Dividend [System Matched Income Data]		50.08		703.72 DR
20/06/2023	ANZ Capital Notes 6 - Dividend [System Matched Income Data]		34.22		737.94 DR
20/06/2023	ANZ Capital Notes 4 - Dividend		63.64		801.58 DR
20/06/2023	ANZ Capital Notes 7 - Dividend		24.80		826.38 DR
21/06/2023	Macquarie Bank Capital Notes 2 - Dividend		63.05		889.43 DR
22/06/2023	Westpac Banking Corporation Capital Notes VII - Dividend [System Matched Income Data]		26.29		915.72 DR
22/06/2023	Westpac Banking Corporation Capital Notes IX - Dividend [System Matched Income Data]		45.07		960.79 DR
22/06/2023	Direct Credit (SuperChoice P/L PC160623-103860744)		1,793.75		2,754.54 DR
22/06/2023	Direct Credit (AUTOMATIC DATA P ADP202306221443384)		818.66		3,573.20 DR
27/06/2023	Westpac Banking Corporation - Dividend [System Matched Income Data]		420.00		3,993.20 DR
30/06/2023	Cash Deposit Interest		69.59		4,062.79 DR
			438,123.27	434,060.48	4,062.79 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited. (AN3PG.AX)

10/02/2023	Cash Withdrawal Bght 43 AN3PG @ 104.6000	43.00	4,552.80		4,552.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.950000 (System) - 43.000000 Units on hand			168.95	4,383.85 DR
		43.00	4,552.80	168.95	4,383.85 DR

Australia And New Zealand Banking Group Limited. (AN3PI.AX)

10/02/2023	Cash Withdrawal - Bght 29 AN3PI @ 103.1700	29.00	3,046.93		3,046.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.070000 (System) - 29.000000 Units on hand			115.90	2,931.03 DR
		29.00	3,046.93	115.90	2,931.03 DR

Australia And New Zealand Banking Group Limited. (AN3PJ.AX)

10/02/2023	Cash Withdrawal - Bght 22 AN3PJ @ 101.6991	22.00	2,292.38		2,292.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.189000 (System) - 22.000000 Units on hand			110.22	2,182.16 DR
		22.00	2,292.38	110.22	2,182.16 DR

Australia And New Zealand Banking Group Limited. (AN3PK.AX)

22/03/2023	Cash Withdrawal - Bght 46 AN3ZZ @ 100.0000	46.00	4,600.00		4,600.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$98.950000 (System) - 46.000000 Units on hand			48.30	4,551.70 DR
		46.00	4,600.00	48.30	4,551.70 DR

ANZ Group Holdings Limited (ANZ.AX)

RT Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2023	Cash Withdrawal - Bght 350 ANZ @ 23.2240	350.00	8,183.39		8,183.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 350.000000 Units on hand		115.11		8,298.50 DR
		350.00	8,298.50		8,298.50 DR
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 28 BENPH @ 104.5200	28.00	2,981.56		2,981.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.730000 (System) - 28.000000 Units on hand			105.12	2,876.44 DR
		28.00	2,981.56	105.12	2,876.44 DR
<u>Betmakers Technology Group Ltd (BET.AX)</u>					
27/02/2023	Cash Withdrawal - Bght 50000 BET @ 0.1900	50,000.00	9,555.00		9,555.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.130000 (System) - 50,000.000000 Units on hand			3,055.00	6,500.00 DR
		50,000.00	9,555.00	3,055.00	6,500.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
17/03/2023	Cash Withdrawal - Bght 272 BHP @ 45.3900	272.00	12,401.08		12,401.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 272.000000 Units on hand			163.80	12,237.28 DR
		272.00	12,401.08	163.80	12,237.28 DR
<u>Bank Of Queensland Limited. (BOQPG.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 43 BOQPG @ 102.8500	43.00	4,477.55		4,477.55 DR
22/03/2023	Cash Deposit - Sold 16 BOQPG @ 100.3575	(16.00)		1,666.07	2,811.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.000000 (System) - 27.000000 Units on hand			84.48	2,727.00 DR
		27.00	4,477.55	1,750.55	2,727.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
27/02/2023	Cash Withdrawal - Bght 100 CBA @ 100.1976	100.00	10,074.76		10,074.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 100.000000 Units on hand			47.76	10,027.00 DR
		100.00	10,074.76	47.76	10,027.00 DR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 28 CBAPG @ 104.3200	28.00	2,975.96		2,975.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.180000 (System) - 28.000000 Units on hand			114.92	2,861.04 DR
		28.00	2,975.96	114.92	2,861.04 DR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 29 CBAPI @ 103.2900	29.00	3,050.41		3,050.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (System) - 29.000000 Units on hand			124.02	2,926.39 DR
		29.00	3,050.41	124.02	2,926.39 DR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 36 CBAPK @ 102.1000	36.00	3,730.60		3,730.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.190000 (System) - 36.000000 Units on hand			159.76	3,570.84 DR
		36.00	3,730.60	159.76	3,570.84 DR

RT Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBAPM.AX)</u>					
06/06/2023	Cash Withdrawal Bght 55 CBAXX @ 100.0000	55.00	5,500.00		5,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (System) - 55.000000 Units on hand		31.90		5,531.90 DR
		55.00	5,531.90		5,531.90 DR
<u>CSL Limited (CSL.AX)</u>					
17/03/2023	Cash Withdrawal - Bght 47 CSL @ 280.9900	47.00	13,261.53		13,261.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 47.000000 Units on hand			224.67	13,036.86 DR
		47.00	13,261.53	224.67	13,036.86 DR
<u>Echoiq Limited (EIQ.AX)</u>					
19/06/2023	Cash Withdrawal - Bght 22420 EIQ @ 0.1750	22,420.00	3,978.50		3,978.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System) - 22,420.000000 Units on hand			615.50	3,363.00 DR
		22,420.00	3,978.50	615.50	3,363.00 DR
<u>Insurance Australia Group Limited (IAGPE.AX)</u>					
27/03/2023	Cash Withdrawal - Bght 20 IAGPE @ 100.0600	20.00	2,056.20		2,056.20 DR
30/05/2023	Cash Deposit Sold 20 IAGPE @ 100.4520	(20.00)		2,056.20	0.00 DR
		0.00	2,056.20	2,056.20	0.00 DR
<u>Latrobe Magnesium Limited (LMG.AX)</u>					
02/02/2023	Cash Withdrawal - Bght 100000 LMG @ 0.0750	100,000.00	7,555.00		7,555.00 DR
09/06/2023	Cash Withdrawal - Bght 50000 LMG @ 0.0590	50,000.00	3,005.00		10,560.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.053000 (System) - 150,000.000000 Units on hand			2,610.00	7,950.00 DR
		150,000.00	10,560.00	2,610.00	7,950.00 DR
<u>Macquarie Bank Limited (MBLPC.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 35 MBLPC @ 107.1900	35.00	3,806.65		3,806.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$105.510000 (System) - 35.000000 Units on hand			113.80	3,692.85 DR
		35.00	3,806.65	113.80	3,692.85 DR
<u>Macquarie Bank Limited (MBLPD.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 29 MBLPD @ 101.8790	29.00	3,009.49		3,009.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.800000 (System) - 29.000000 Units on hand			115.29	2,894.20 DR
		29.00	3,009.49	115.29	2,894.20 DR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 28 MQGPD @ 106.9400	28.00	3,049.32		3,049.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$104.950000 (System) - 28.000000 Units on hand			110.72	2,938.60 DR
		28.00	3,049.32	110.72	2,938.60 DR
<u>Macquarie Group Limited (MQGPF.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 57 MQGPF @ 104.9900	57.00	6,039.43		6,039.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.840000 (System) - 57.000000			120.55	5,918.88 DR

RT Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		57.00	6,039.43	120.55	5,918.88 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
17/03/2023	Cash Withdrawal - Bght 154 NAB @ 28.3200	154.00	4,416.28		4,416.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 154.000000 Units on hand			355.30	4,060.98 DR
		154.00	4,416.28	355.30	4,060.98 DR
<u>National Australia Bank Limited (NABPH.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 28 NABPH @ 104.9700	28.00	2,994.16		2,994.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System) - 28.000000 Units on hand			128.64	2,865.52 DR
		28.00	2,994.16	128.64	2,865.52 DR
<u>National Australia Bank Limited (NABPI.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 36 NABPI @ 103.9800	36.00	3,798.28		3,798.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.220000 (System) - 36.000000 Units on hand			154.36	3,643.92 DR
		36.00	3,798.28	154.36	3,643.92 DR
<u>Nexted Group Limited (NXD.AX)</u>					
02/02/2023	Cash Withdrawal - Bght 5000 NXD @ 1.2550	5,000.00	6,330.00		6,330.00 DR
02/02/2023	Cash Withdrawal - Bght 65000 NXD @ 1.2696	65,000.00	82,579.00		88,909.00 DR
08/02/2023	Cash Withdrawal - Bght 10000 NXD @ 1.3300	10,000.00	13,355.00		102,264.00 DR
03/04/2023	Cash Withdrawal - Bght 7000 NXD @ 1.4775	7,000.00	10,397.82		112,661.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.510000 (System) - 87,000.000000 Units on hand		18,708.18		131,370.00 DR
		87,000.00	131,370.00		131,370.00 DR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
02/02/2023	Cash Withdrawal - Bght 1000 PNI @ 10.3000	1,000.00	10,355.00		10,355.00 DR
06/02/2023	Cash Withdrawal - Bght 750 PNI @ 9.3500	750.00	7,067.50		17,422.50 DR
27/02/2023	Cash Withdrawal - Bght 2000 PNI @ 9.4605	2,000.00	18,976.06		36,398.56 DR
06/03/2023	Cash Withdrawal - Bght 750 PNI @ 8.6100	750.00	6,512.50		42,911.06 DR
17/03/2023	Cash Withdrawal - Bght 500 PNI @ 7.9800	500.00	4,045.00		46,956.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.980000 (System) - 5,000.000000 Units on hand		2,943.94		49,900.00 DR
		5,000.00	49,900.00		49,900.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
02/03/2023	Cash Withdrawal Bght 150 RIO @ 116.3850	150.00	17,512.75		17,512.75 DR
23/03/2023	Cash Withdrawal - Bght 132 RIO @ 115.6399	132.00	15,319.47		32,832.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 282.000000 Units on hand			489.64	32,342.58 DR
		282.00	32,832.22	489.64	32,342.58 DR
<u>Siteminder Limited (SDR.AX)</u>					
02/02/2023	Cash Withdrawal - Bght 2500 SDR @ 3.6800	2,500.00	9,255.00		9,255.00 DR

RT Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$2.920000 (System) - 2,500.000000 Units on hand			1,955.00	7,300.00 DR
		2,500.00	9,255.00	1,955.00	7,300.00 DR
<u>Telstra Group Limited (TLS.AX)</u>					
09/02/2023	Cash Withdrawal - Bght 2500 TLS @ 4.1300	2,500.00	10,380.00		10,380.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 2,500.000000 Units on hand		370.00		10,750.00 DR
		2,500.00	10,750.00		10,750.00 DR
<u>Tyro Payments Limited (TYR.AX)</u>					
02/02/2023	Cash Withdrawal - Bght 5000 TYR @ 1.4900	5,000.00	7,505.00		7,505.00 DR
27/02/2023	Cash Withdrawal - Bght 1650 TYR @ 1.6700	1,650.00	2,810.50		10,315.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.140000 (System) - 6,650.000000 Units on hand			2,734.50	7,581.00 DR
		6,650.00	10,315.50	2,734.50	7,581.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
02/03/2023	Cash Withdrawal - Bght 200 WBC @ 22.5900	200.00	4,573.00		4,573.00 DR
23/03/2023	Cash Withdrawal - Bght 400 WBC @ 21.5600	400.00	8,679.00		13,252.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 600.000000 Units on hand			448.00	12,804.00 DR
		600.00	13,252.00	448.00	12,804.00 DR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 43 WBCPI @ 104.3000	43.00	4,539.90		4,539.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.179000 (System) - 43.000000 Units on hand			146.20	4,393.70 DR
		43.00	4,539.90	146.20	4,393.70 DR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 21 WBCPJ @ 104.6100	21.00	2,251.81		2,251.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System) - 21.000000 Units on hand			110.02	2,141.79 DR
		21.00	2,251.81	110.02	2,141.79 DR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 36 WBCPL @ 104.6000	36.00	3,820.60		3,820.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System) - 36.000000 Units on hand			147.16	3,673.44 DR
		36.00	3,820.60	147.16	3,673.44 DR
<u>Webjet Limited (WEB.AX)</u>					
27/03/2023	Cash Withdrawal - Bght 2250 WEB @ 6.8600	2,250.00	15,490.00		15,490.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.910000 (System) - 2,250.000000 Units on hand		57.50		15,547.50 DR
		2,250.00	15,547.50		15,547.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Hyperion Gbl Growth Companies Fund (managed Fund) (HYGG.AX)</u>					
10/02/2023	Cash Withdrawal - Bght 10000 HYGG @ 3.2100	10,000.00	32,155.00		32,155.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.960000 (System) - 10,000.000000 Units on hand		7,445.00		39,600.00 DR
		10,000.00	39,600.00		39,600.00 DR

RT Super Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,263.93		1,263.93 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,869.60	605.67 CR
			1,263.93	1,869.60	605.67 CR

Total Debits: 1,367,137.33

Total Credits: 1,367,137.33