

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Anthony Raco					
01/07/2021	Opening Balance				0.00
09/07/2021	Pension Deposit			42,776.00	42,776.00 CR
30/06/2022	Closing Balance				42,776.00 CR
Investment Income					
Rent - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			36,140.00	36,140.00 CR
30/06/2022	Closing Balance				36,140.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Anthony Raco					
New Pension Account					
01/07/2021	Opening Balance				0.00
01/06/2022	Pension Drawdown - Gross		29,838.84		29,838.84 DR
30/06/2022	Closing Balance				29,838.84 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
25/05/2022	PR Capital		1,567.50		1,567.50 DR
30/06/2022	Closing Balance				1,567.50 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
25/05/2022	PR Capital		198.00		198.00 DR
25/05/2022	PR Capital		676.50		874.50 DR
30/06/2022	Closing Balance				874.50 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
ST George Loan Account					
01/07/2021	Opening Balance				0.00
02/07/2021	ADMIN FEE		12.00		12.00 DR
02/08/2021	ADMIN FEE		12.00		24.00 DR
02/09/2021	ADMIN FEE		12.00		36.00 DR
02/10/2021	ADMIN FEE		12.00		48.00 DR
02/11/2021	ADMIN FEE		8.00		56.00 DR
02/11/2021	ADMIN FEE		12.00		68.00 DR
02/01/2022	ADMIN FEE		8.00		76.00 DR
02/02/2022	ADMIN FEE		8.00		84.00 DR
03/03/2022	ADMIN FEE		8.00		92.00 DR
02/04/2022	ADMIN FEE		8.00		100.00 DR
02/05/2022	ADMIN FEE		8.00		108.00 DR
02/06/2022	ADMIN FEE		8.00		116.00 DR
30/06/2022	Closing Balance				116.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Interest Paid - Limited Recourse Borrowing Arrangement					
ST George Loan Account					
01/07/2021	Opening Balance				0.00
02/07/2021	INTEREST		1,752.64		1,752.64 DR
02/08/2021	INTEREST		1,807.89		3,560.53 DR
02/09/2021	INTEREST		1,804.99		5,365.52 DR
02/10/2021	INTEREST		1,743.95		7,109.47 DR
02/11/2021	INTEREST		1,737.99		8,847.46 DR
02/11/2021	INTEREST		1,798.86		10,646.32 DR
02/01/2022	INTEREST		1,792.67		12,438.99 DR
02/02/2022	INTEREST		1,789.70		14,228.69 DR
02/03/2022	INTEREST		1,613.81		15,842.50 DR
02/04/2022	INTEREST		1,782.85		17,625.35 DR
02/05/2022	INTEREST		1,722.41		19,347.76 DR
02/06/2022	INTEREST		1,818.00		21,165.76 DR
30/06/2022	Closing Balance				21,165.76 DR
Property Expenses - Agents Management Fee - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,264.64		1,264.64 DR
30/06/2022	Closing Balance				1,264.64 DR
Property Expenses - Council Rates - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,467.58		1,467.58 DR
30/06/2022	Closing Balance				1,467.58 DR
Property Expenses - Garden and Lawn - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
17/12/2021	garden Narra		154.00		154.00 DR
30/06/2022	Closing Balance				154.00 DR
Property Expenses - Insurance Premium - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
24/07/2021	Landlord Insurannce		47.41		47.41 DR
24/08/2021	Landlord Insurannce		47.41		94.82 DR
24/09/2021	Landlord Insurannce		47.41		142.23 DR
25/10/2021	Landlord Insurannce		47.41		189.64 DR
24/11/2021	Landlord Insurannce		47.41		237.05 DR
24/12/2021	Landlord Insurannce		47.41		284.46 DR
30/06/2022	Closing Balance				284.46 DR
Property Expenses - Repairs Maintenance - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Fire Protection		99.00		99.00 DR
30/06/2022	Repairs Maintenance		893.90		992.90 DR
30/06/2022	Closing Balance				992.90 DR
Property Expenses - Strata Levy Fee - Direct Property					
1 / 1260 Pittwater Road					

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		3,855.05		3,855.05 DR
30/06/2022	Closing Balance				3,855.05 DR
Property Expenses - Water Rates - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		599.04		599.04 DR
30/06/2022	Closing Balance				599.04 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
09/02/2022	ASIC		198.00		198.00 DR
02/03/2022	ASIC		198.00		396.00 DR
09/03/2022	ASIC		56.00		452.00 DR
17/05/2022	ASIC		359.00		811.00 DR
30/06/2022	Closing Balance				811.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
30/06/2022	SMSF Levy		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		67.35		67.35 DR
30/06/2022	Closing Balance				67.35 DR
Assets					
Investments - 1 / 1260 Pittwater Road					
01/07/2021	There are no transactions in the selected period	1.00000			1,100,000.00 DR
Cash At Bank - ST George Complete Freedom					
01/07/2021	Opening Balance				2,753.74 DR
01/07/2021	INTERNET DEPOSIT PENSION		4,376.00		7,129.74 DR
01/07/2021	PENSION 2021			4,376.00	2,753.74 DR
02/07/2021	Pension Deposit		1,200.00		3,953.74 DR
02/07/2021	Withdrawal Pension			1,200.00	2,753.74 DR
03/07/2021	Loan Repayment			2,401.00	352.74 DR
09/07/2021	Pension Deposit		1,200.00		1,552.74 DR
09/07/2021	Withdrawal Pension			1,200.00	352.74 DR
16/07/2021	Pension Deposit		1,200.00		1,552.74 DR
16/07/2021	Withdrawal Pension			1,200.00	352.74 DR
20/07/2021	Narra Insurance		47.41		400.15 DR
23/07/2021	Pension Deposit		1,200.00		1,600.15 DR
23/07/2021	Withdrawal Pension			1,200.00	400.15 DR
24/07/2021	Landlord Insurannce			47.41	352.74 DR
30/07/2021	Pension Deposit		1,200.00		1,552.74 DR
30/07/2021	Withdrawal Pension			1,200.00	352.74 DR
02/08/2021	Raine & Horne		2,432.73		2,785.47 DR
03/08/2021	Loan Repayment			2,401.00	384.47 DR
06/08/2021	Pension Deposit		1,200.00		1,584.47 DR
13/08/2021	Pension Deposit		1,200.00		2,784.47 DR
20/08/2021	Narra Insurance		47.41		2,831.88 DR
20/08/2021	Pension Deposit		1,200.00		4,031.88 DR
24/08/2021	Landlord Insurannce			47.41	3,984.47 DR
27/08/2021	Pension Deposit		1,200.00		5,184.47 DR
31/08/2021	Raine & Horne		2,986.80		8,171.27 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ST George Complete Freedom					
03/09/2021	Loan Repayment			2,401.00	5,770.27 DR
03/09/2021	Pension Deposit		1,200.00		6,970.27 DR
10/09/2021	Pension Deposit		1,200.00		8,170.27 DR
17/09/2021	Pension Deposit		1,200.00		9,370.27 DR
20/09/2021	Narra Insurance		47.41		9,417.68 DR
21/09/2021	Reversal transfer error			4,800.00	4,617.68 DR
24/09/2021	Landlord Insurannce			47.41	4,570.27 DR
24/09/2021	Pension Deposit		1,200.00		5,770.27 DR
24/09/2021	Withdrawal Pension			1,200.00	4,570.27 DR
30/09/2021	Raine & Horne		1,757.22		6,327.49 DR
01/10/2021	Pension Deposit		1,200.00		7,527.49 DR
01/10/2021	Withdrawal Pension			1,200.00	6,327.49 DR
04/10/2021	Loan Repayment			2,401.00	3,926.49 DR
08/10/2021	Pension Deposit		1,200.00		5,126.49 DR
08/10/2021	Withdrawal Pension			1,200.00	3,926.49 DR
15/10/2021	Pension Deposit		1,200.00		5,126.49 DR
15/10/2021	Withdrawal Pension			1,200.00	3,926.49 DR
20/10/2021	Narra Insurance		47.41		3,973.90 DR
22/10/2021	Pension Deposit		1,200.00		5,173.90 DR
22/10/2021	Withdrawal Pension			1,200.00	3,973.90 DR
25/10/2021	Landlord Insurannce			47.41	3,926.49 DR
29/10/2021	Pension Deposit		1,200.00		5,126.49 DR
29/10/2021	Raine & Horne		2,531.73		7,658.22 DR
29/10/2021	Withdrawal Pension			1,200.00	6,458.22 DR
03/11/2021	Loan Repayment			2,401.00	4,057.22 DR
05/11/2021	Pension Deposit		1,200.00		5,257.22 DR
05/11/2021	Withdrawal Pension			1,200.00	4,057.22 DR
12/11/2021	Pension Deposit		1,200.00		5,257.22 DR
12/11/2021	Withdrawal Pension			1,200.00	4,057.22 DR
19/11/2021	Pension Deposit		1,200.00		5,257.22 DR
19/11/2021	Withdrawal Pension			1,200.00	4,057.22 DR
20/11/2021	Narra Insurance		47.41		4,104.63 DR
24/11/2021	Landlord Insurannce			47.41	4,057.22 DR
26/11/2021	Pension Deposit		1,200.00		5,257.22 DR
26/11/2021	Withdrawal Pension			1,200.00	4,057.22 DR
30/11/2021	Raine & Horne		2,061.50		6,118.72 DR
03/12/2021	Loan Repayment			2,397.00	3,721.72 DR
03/12/2021	Pension Deposit		1,200.00		4,921.72 DR
03/12/2021	Withdrawal Pension			1,200.00	3,721.72 DR
10/12/2021	Pension Deposit		1,200.00		4,921.72 DR
10/12/2021	Withdrawal Pension			1,200.00	3,721.72 DR
17/12/2021	garden Narra			154.00	3,567.72 DR
17/12/2021	Pension Deposit		1,200.00		4,767.72 DR
17/12/2021	Withdrawal Pension			1,200.00	3,567.72 DR
20/12/2021	Narra Insurance		47.41		3,615.13 DR
24/12/2021	Landlord Insurannce			47.41	3,567.72 DR
24/12/2021	Pension Deposit		1,200.00		4,767.72 DR
24/12/2021	Withdrawal Pension			1,200.00	3,567.72 DR
31/12/2021	Pension Deposit		1,200.00		4,767.72 DR
31/12/2021	Withdrawal Pension			1,200.00	3,567.72 DR
04/01/2022	Loan Repayment			2,397.00	1,170.72 DR
04/01/2022	Raine & Horne		2,682.72		3,853.44 DR
07/01/2022	Pension Deposit		1,200.00		5,053.44 DR
07/01/2022	Withdrawal Pension			1,200.00	3,853.44 DR
14/01/2022	Pension Deposit		1,200.00		5,053.44 DR
14/01/2022	Withdrawal Pension			1,200.00	3,853.44 DR
20/01/2022	Narra Insurance		47.41		3,900.85 DR
21/01/2022	Pension Deposit		1,200.00		5,100.85 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ST George Complete Freedom					
21/01/2022	Withdrawal Pension			1,200.00	3,900.85 DR
28/01/2022	Pension Deposit		1,200.00		5,100.85 DR
28/01/2022	Withdrawal Pension			1,200.00	3,900.85 DR
31/01/2022	Raine & Horne		2,420.69		6,321.54 DR
03/02/2022	Loan Repayment			2,397.00	3,924.54 DR
04/02/2022	Pension Deposit		1,200.00		5,124.54 DR
04/02/2022	Withdrawal Pension			1,200.00	3,924.54 DR
09/02/2022	ASIC			198.00	3,726.54 DR
11/02/2022	Pension Deposit		1,200.00		4,926.54 DR
11/02/2022	Withdrawal Pension			1,200.00	3,726.54 DR
01/03/2022	Raine & Horne		2,682.72		6,409.26 DR
02/03/2022	ASIC			198.00	6,211.26 DR
03/03/2022	Loan Repayment			2,397.00	3,814.26 DR
09/03/2022	ASIC			56.00	3,758.26 DR
18/03/2022	Is Ankle			100.00	3,658.26 DR
25/03/2022	Onepath Life			80.27	3,577.99 DR
31/03/2022	Raine & Horne		1,277.37		4,855.36 DR
04/04/2022	Loan Repayment			2,397.00	2,458.36 DR
26/04/2022	Onepath Life		75.00		2,533.36 DR
26/04/2022	Topup loan payment		2,533.37		5,066.73 DR
27/04/2022	Internet Deposit Cash			80.27	4,986.46 DR
29/04/2022	Raine & Horne			54.00	4,932.46 DR
03/05/2022	Loan Repayment			2,397.00	2,535.46 DR
16/05/2022	Onepath Life			80.27	2,455.19 DR
17/05/2022	ASIC			359.00	2,096.19 DR
20/05/2022	Pension Deposit		600.00		2,696.19 DR
20/05/2022	Withdrawal Pension			600.00	2,096.19 DR
25/05/2022	PR Capital			2,442.00	345.81 CR
25/05/2022	SMSF tax		2,442.00		2,096.19 DR
27/05/2022	Pension Deposit		600.00		2,696.19 DR
27/05/2022	Withdrawal Pension			600.00	2,096.19 DR
31/05/2022	Raine & Horne		2,020.12		4,116.31 DR
01/06/2022	Internet deposit Ret		4,000.00		8,116.31 DR
01/06/2022	May 2022 Salary			4,000.00	4,116.31 DR
03/06/2022	Loan Repayment			2,397.00	1,719.31 DR
03/06/2022	Pension Deposit		600.00		2,319.31 DR
03/06/2022	Withdrawal Pension			600.00	1,719.31 DR
10/06/2022	Pension Deposit		600.00		2,319.31 DR
10/06/2022	Withdrawal Pension			600.00	1,719.31 DR
16/06/2022	Onepath Life			80.27	1,639.04 DR
17/06/2022	Pension Deposit		600.00		2,239.04 DR
17/06/2022	Withdrawal Pension			600.00	1,639.04 DR
24/06/2022	Pension Deposit		600.00		2,239.04 DR
24/06/2022	Withdrawal Pension			600.00	1,639.04 DR
30/06/2022	Raine & Horne		2,573.82		4,212.86 DR
30/06/2022	Closing Balance				4,212.86 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

ST George Loan Account

01/07/2021	Opening Balance				0.00
02/07/2021	ADMIN FEE			12.00	12.00 CR
02/07/2021	ADMIN FEE		12.00		0.00 CR
02/07/2021	INTEREST			1,752.64	1,752.64 CR
02/07/2021	INTEREST		1,752.64		0.00 CR
03/07/2021	REPAYMT			2,401.00	2,401.00 CR
03/07/2021	REPAYMT		2,401.00		0.00 CR

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Assets					
02/08/2021	ADMIN FEE			12.00	12.00 CR
02/08/2021	ADMIN FEE		12.00		0.00 CR
02/08/2021	INTEREST			1,807.89	1,807.89 CR
02/08/2021	INTEREST		1,807.89		0.00 CR
03/08/2021	REPAYMT			2,401.00	2,401.00 CR
03/08/2021	REPAYMT		2,401.00		0.00 CR
02/09/2021	ADMIN FEE			12.00	12.00 CR
02/09/2021	ADMIN FEE		12.00		0.00 CR
02/09/2021	INTEREST			1,804.99	1,804.99 CR
02/09/2021	INTEREST		1,804.99		0.00 CR
03/09/2021	REPAYMT			2,401.00	2,401.00 CR
03/09/2021	REPAYMT		2,401.00		0.00 CR
02/10/2021	ADMIN FEE			12.00	12.00 CR
02/10/2021	ADMIN FEE		12.00		0.00 CR
02/10/2021	INTEREST			1,743.95	1,743.95 CR
02/10/2021	INTEREST		1,743.95		0.00 CR
03/10/2021	REPAYMT			2,401.00	2,401.00 CR
04/10/2021	REPAYMT		2,401.00		0.00 CR
02/11/2021	ADMIN FEE			8.00	8.00 CR
02/11/2021	ADMIN FEE			12.00	20.00 CR
02/11/2021	ADMIN FEE		8.00		12.00 CR
02/11/2021	ADMIN FEE		12.00		0.00 CR
02/11/2021	INTEREST			1,737.99	1,737.99 CR
02/11/2021	INTEREST			1,798.86	3,536.85 CR
02/11/2021	INTEREST		1,737.99		1,798.86 CR
02/11/2021	INTEREST		1,798.86		0.00 CR
03/11/2021	REPAYMT			2,401.00	2,401.00 CR
03/11/2021	REPAYMT		2,401.00		0.00 CR
03/12/2021	REPAYMT			2,397.00	2,397.00 CR
03/12/2021	REPAYMT		2,397.00		0.00 CR
02/01/2022	ADMIN FEE			8.00	8.00 CR
02/01/2022	ADMIN FEE		8.00		0.00 CR
02/01/2022	INTEREST			1,792.67	1,792.67 CR
02/01/2022	INTEREST		1,792.67		0.00 CR
03/01/2022	REPAYMT			2,397.00	2,397.00 CR
04/01/2022	REPAYMT		2,397.00		0.00 CR
02/02/2022	ADMIN FEE			8.00	8.00 CR
02/02/2022	ADMIN FEE		8.00		0.00 CR
02/02/2022	INTEREST			1,789.70	1,789.70 CR
02/02/2022	INTEREST		1,789.70		0.00 CR
03/02/2022	REPAYMT			2,397.00	2,397.00 CR
03/02/2022	REPAYMT		2,397.00		0.00 CR
02/03/2022	INTEREST			1,613.81	1,613.81 CR
02/03/2022	INTEREST		1,613.81		0.00 CR
03/03/2022	ADMIN FEE			8.00	8.00 CR
03/03/2022	ADMIN FEE		8.00		0.00 CR
03/03/2022	rEPAYMENT			2,397.00	2,397.00 CR
03/03/2022	rEPAYMENT		2,397.00		0.00 CR
02/04/2022	ADMIN FEE			8.00	8.00 CR
02/04/2022	ADMIN FEE		8.00		0.00 CR
02/04/2022	INTEREST			1,782.85	1,782.85 CR
02/04/2022	INTEREST		1,782.85		0.00 CR
03/04/2022	REPAYMT			2,397.00	2,397.00 CR
04/04/2022	REPAYMT		2,397.00		0.00 CR
02/05/2022	ADMIN FEE			8.00	8.00 CR
02/05/2022	ADMIN FEE		8.00		0.00 CR
02/05/2022	INTEREST			1,722.41	1,722.41 CR
02/05/2022	INTEREST		1,722.41		0.00 CR
03/05/2022	REPAYMT			2,397.00	2,397.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/05/2022	REPAYMT		2,397.00		0.00 CR
02/06/2022	ADMIN FEE			8.00	8.00 CR
02/06/2022	ADMIN FEE		8.00		0.00 CR
02/06/2022	INTEREST			1,818.00	1,818.00 CR
02/06/2022	INTEREST		1,818.00		0.00 CR
03/06/2022	REPAYMT			2,397.00	2,397.00 CR
03/06/2022	REPAYMT		2,397.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
31/08/2021	Rental Income/Disbursements Received			25,373.42	25,373.42 CR
30/06/2022	Rental Statement		27,960.79		2,587.37 DR
30/06/2022	Closing Balance				2,587.37 DR
Member Income Receivable - Contributions					
Mr Anthony Raco					
01/07/2021	Opening Balance				0.00
09/07/2021	Contribution Received			42,776.00	42,776.00 CR
09/07/2021	Pension Deposit		42,776.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
25/05/2022	PR Capital			1,567.50	1,567.50 CR
25/05/2022	PR Capital		1,567.50		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
25/05/2022	PR Capital			198.00	198.00 CR
25/05/2022	PR Capital			676.50	874.50 CR
25/05/2022	PR Capital		198.00		676.50 CR
25/05/2022	PR Capital		676.50		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
ST George Loan Account					
01/07/2021	Opening Balance				0.00
02/07/2021	ADMIN FEE			12.00	12.00 CR
02/07/2021	ADMIN FEE		12.00		0.00 CR
02/08/2021	ADMIN FEE			12.00	12.00 CR
02/08/2021	ADMIN FEE		12.00		0.00 CR
02/09/2021	ADMIN FEE			12.00	12.00 CR
02/09/2021	ADMIN FEE		12.00		0.00 CR
02/10/2021	ADMIN FEE			12.00	12.00 CR
02/10/2021	ADMIN FEE		12.00		0.00 CR
02/11/2021	ADMIN FEE			8.00	8.00 CR
02/11/2021	ADMIN FEE			12.00	20.00 CR
02/11/2021	ADMIN FEE		8.00		12.00 CR
02/11/2021	ADMIN FEE		12.00		0.00 CR
02/01/2022	ADMIN FEE			8.00	8.00 CR
02/01/2022	ADMIN FEE		8.00		0.00 CR
02/02/2022	ADMIN FEE			8.00	8.00 CR
02/02/2022	ADMIN FEE		8.00		0.00 CR
03/03/2022	ADMIN FEE			8.00	8.00 CR

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/03/2022	ADMIN FEE		8.00		0.00 CR
02/04/2022	ADMIN FEE			8.00	8.00 CR
02/04/2022	ADMIN FEE		8.00		0.00 CR
02/05/2022	ADMIN FEE			8.00	8.00 CR
02/05/2022	ADMIN FEE		8.00		0.00 CR
02/06/2022	ADMIN FEE			8.00	8.00 CR
02/06/2022	ADMIN FEE		8.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
ST George Loan Account					
01/07/2021	Opening Balance				0.00
02/07/2021	INTEREST			1,752.64	1,752.64 CR
02/07/2021	INTEREST		1,752.64		0.00 CR
02/08/2021	INTEREST			1,807.89	1,807.89 CR
02/08/2021	INTEREST		1,807.89		0.00 CR
02/09/2021	INTEREST			1,804.99	1,804.99 CR
02/09/2021	INTEREST		1,804.99		0.00 CR
02/10/2021	INTEREST			1,743.95	1,743.95 CR
02/10/2021	INTEREST		1,743.95		0.00 CR
02/11/2021	INTEREST			1,737.99	1,737.99 CR
02/11/2021	INTEREST		1,737.99		1,798.86 CR
02/11/2021	INTEREST		1,798.86		0.00 CR
02/01/2022	INTEREST			1,792.67	1,792.67 CR
02/01/2022	INTEREST		1,792.67		0.00 CR
02/02/2022	INTEREST			1,789.70	1,789.70 CR
02/02/2022	INTEREST		1,789.70		0.00 CR
02/03/2022	INTEREST			1,613.81	1,613.81 CR
02/03/2022	INTEREST		1,613.81		0.00 CR
02/04/2022	INTEREST			1,782.85	1,782.85 CR
02/04/2022	INTEREST		1,782.85		0.00 CR
02/05/2022	INTEREST			1,722.41	1,722.41 CR
02/05/2022	INTEREST		1,722.41		0.00 CR
02/06/2022	INTEREST			1,818.00	1,818.00 CR
02/06/2022	INTEREST		1,818.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Garden and Lawn - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
17/12/2021	garden Narra			154.00	154.00 CR
17/12/2021	garden Narra		154.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
1 / 1260 Pittwater Road					
01/07/2021	Opening Balance				0.00
24/07/2021	Landlord Insuranncce			47.41	47.41 CR
24/07/2021	Landlord Insuranncce		47.41		0.00 CR
24/08/2021	Landlord Insuranncce			47.41	47.41 CR
24/08/2021	Landlord Insuranncce		47.41		0.00 CR
24/09/2021	Landlord Insuranncce			47.41	47.41 CR
24/09/2021	Landlord Insuranncce		47.41		0.00 CR
25/10/2021	Landlord Insuranncce			47.41	47.41 CR
25/10/2021	Landlord Insuranncce		47.41		0.00 CR
24/11/2021	Landlord Insuranncce			47.41	47.41 CR
24/11/2021	Landlord Insuranncce		47.41		0.00 CR
24/12/2021	Landlord Insuranncce			47.41	47.41 CR
24/12/2021	Landlord Insuranncce		47.41		0.00 CR
30/06/2022	Closing Balance				0.00

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
09/02/2022	ASIC			198.00	198.00 CR
09/02/2022	ASIC		198.00		0.00 CR
02/03/2022	ASIC			198.00	198.00 CR
02/03/2022	ASIC		198.00		0.00 CR
09/03/2022	ASIC			56.00	56.00 CR
09/03/2022	ASIC		56.00		0.00 CR
17/05/2022	ASIC			359.00	359.00 CR
17/05/2022	ASIC		359.00		0.00 CR
30/06/2022	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
30/06/2022	SMSF Levy			259.00	259.00 CR
30/06/2022	Closing Balance				259.00 CR
Borrowings					
Limited Recourse Borrowing Arrangement					
ST George Loan Account					
01/07/2021	Opening Balance				363,266.92 CR
02/07/2021	ADMIN FEE			12.00	363,278.92 CR
02/07/2021	INTEREST			1,752.64	365,031.56 CR
03/07/2021	REPAYMT		2,401.00		362,630.56 CR
02/08/2021	ADMIN FEE			12.00	362,642.56 CR
02/08/2021	INTEREST			1,807.89	364,450.45 CR
03/08/2021	REPAYMT		2,401.00		362,049.45 CR
02/09/2021	ADMIN FEE			12.00	362,061.45 CR
02/09/2021	INTEREST			1,804.99	363,866.44 CR
03/09/2021	REPAYMT		2,401.00		361,465.44 CR
02/10/2021	ADMIN FEE			12.00	361,477.44 CR
02/10/2021	INTEREST			1,743.95	363,221.39 CR
03/10/2021	REPAYMT		2,401.00		360,820.39 CR
02/11/2021	ADMIN FEE			8.00	360,828.39 CR
02/11/2021	ADMIN FEE			12.00	360,840.39 CR
02/11/2021	INTEREST			1,737.99	362,578.38 CR
02/11/2021	INTEREST			1,798.86	364,377.24 CR
03/11/2021	REPAYMT		2,401.00		361,976.24 CR
03/12/2021	REPAYMT		2,397.00		359,579.24 CR
02/01/2022	ADMIN FEE			8.00	359,587.24 CR
02/01/2022	INTEREST			1,792.67	361,379.91 CR
03/01/2022	REPAYMT		2,397.00		358,982.91 CR
02/02/2022	ADMIN FEE			8.00	358,990.91 CR
02/02/2022	INTEREST			1,789.70	360,780.61 CR
03/02/2022	REPAYMT		2,397.00		358,383.61 CR
02/03/2022	INTEREST			1,613.81	359,997.42 CR
03/03/2022	ADMIN FEE			8.00	360,005.42 CR
03/03/2022	REPAYMENT		2,397.00		357,608.42 CR
02/04/2022	ADMIN FEE			8.00	357,616.42 CR
02/04/2022	INTEREST			1,782.85	359,399.27 CR
03/04/2022	REPAYMT		2,397.00		357,002.27 CR
02/05/2022	ADMIN FEE			8.00	357,010.27 CR
02/05/2022	INTEREST			1,722.41	358,732.68 CR
03/05/2022	REPAYMT		2,397.00		356,335.68 CR
02/06/2022	ADMIN FEE			8.00	356,343.68 CR
02/06/2022	INTEREST			1,818.00	358,161.68 CR
03/06/2022	REPAYMT		2,397.00		355,764.68 CR
30/06/2022	Closing Balance				355,764.68 CR

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mr Anthony Raco					
New Pension Account					
01/07/2021	Opening Balance				4,376.00 CR
01/07/2021	Pension Drawdown - Paid		4,376.00		0.00 CR
01/06/2022	Pension Drawdown - Net			29,838.84	29,838.84 CR
01/06/2022	Pension Drawdown - Paid		29,838.84		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			67.35	67.35 CR
30/06/2022	Closing Balance				67.35 CR
Fund Suspense					
ST George Complete Freedom					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET DEPOSIT PENSION			4,376.00	4,376.00 CR
01/07/2021	PENSION 2021			4,376.00	8,752.00 CR
01/07/2021	PENSION 2021		4,376.00		4,376.00 CR
02/07/2021	Pension Deposit			1,200.00	5,576.00 CR
02/07/2021	Withdrawal Pension		1,200.00		4,376.00 CR
03/07/2021	Loan Repayment			2,401.00	6,777.00 CR
03/07/2021	Loan Repayment		2,401.00		4,376.00 CR
09/07/2021	INTERNET DEPOSIT PENSION		4,376.00		0.00 CR
09/07/2021	Pension Deposit				0.00 CR
09/07/2021	Pension Deposit			1,200.00	1,200.00 CR
09/07/2021	Pension Deposit			4,376.00	5,576.00 CR
09/07/2021	Pension Deposit		42,776.00		37,200.00 DR
09/07/2021	Withdrawal Pension		1,200.00		38,400.00 DR
16/07/2021	Pension Deposit				38,400.00 DR
16/07/2021	Pension Deposit			1,200.00	37,200.00 DR
16/07/2021	Withdrawal Pension		1,200.00		38,400.00 DR
20/07/2021	Narra Insurance			47.41	38,352.59 DR
23/07/2021	Pension Deposit				38,352.59 DR
23/07/2021	Pension Deposit			1,200.00	37,152.59 DR
23/07/2021	Withdrawal Pension		1,200.00		38,352.59 DR
24/07/2021	Landlord Insurannce			47.41	38,305.18 DR
24/07/2021	Landlord Insurannce		47.41		38,352.59 DR
30/07/2021	Pension Deposit				38,352.59 DR
30/07/2021	Pension Deposit			1,200.00	37,152.59 DR
30/07/2021	Withdrawal Pension		1,200.00		38,352.59 DR
02/08/2021	Raine & Horne			2,432.73	35,919.86 DR
03/08/2021	Loan Repayment			2,401.00	33,518.86 DR
03/08/2021	Loan Repayment		2,401.00		35,919.86 DR
06/08/2021	Pension Deposit				35,919.86 DR
06/08/2021	Pension Deposit			1,200.00	34,719.86 DR
13/08/2021	Pension Deposit				34,719.86 DR
13/08/2021	Pension Deposit			1,200.00	33,519.86 DR
20/08/2021	Narra Insurance				33,519.86 DR
20/08/2021	Narra Insurance			47.41	33,472.45 DR
20/08/2021	Pension Deposit				33,472.45 DR
20/08/2021	Pension Deposit			1,200.00	32,272.45 DR
24/08/2021	Landlord Insurannce			47.41	32,225.04 DR
24/08/2021	Landlord Insurannce		47.41		32,272.45 DR
27/08/2021	Pension Deposit				32,272.45 DR
27/08/2021	Pension Deposit			1,200.00	31,072.45 DR

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2021	Raine & Horne				31,072.45 DR
31/08/2021	Raine & Horne			2,986.80	28,085.65 DR
31/08/2021	Raine & Horne		25,373.42		53,459.07 DR
03/09/2021	Loan Repayment			2,401.00	51,058.07 DR
03/09/2021	Loan Repayment		2,401.00		53,459.07 DR
03/09/2021	Pension Deposit			1,200.00	52,259.07 DR
10/09/2021	Pension Deposit			1,200.00	51,059.07 DR
17/09/2021	Pension Deposit			1,200.00	49,859.07 DR
20/09/2021	Narra Insurance				49,859.07 DR
20/09/2021	Narra Insurance			47.41	49,811.66 DR
21/09/2021	Pension Deposit		1,200.00		51,011.66 DR
21/09/2021	Pension Deposit		1,200.00		52,211.66 DR
21/09/2021	Pension Deposit		1,200.00		53,411.66 DR
21/09/2021	Reversal transfer error			1,200.00	52,211.66 DR
21/09/2021	Reversal transfer error			1,200.00	51,011.66 DR
21/09/2021	Reversal transfer error			1,200.00	49,811.66 DR
21/09/2021	Reversal transfer error		4,800.00		54,611.66 DR
24/09/2021	Landlord Insurance			47.41	54,564.25 DR
24/09/2021	Landlord Insurance		47.41		54,611.66 DR
24/09/2021	Pension Deposit			1,200.00	53,411.66 DR
24/09/2021	Pension Deposit		1,200.00		54,611.66 DR
24/09/2021	Reversal transfer error			1,200.00	53,411.66 DR
24/09/2021	Withdrawal Pension		1,200.00		54,611.66 DR
30/09/2021	Raine & Horne				54,611.66 DR
30/09/2021	Raine & Horne			1,757.22	52,854.44 DR
01/10/2021	Pension Deposit				52,854.44 DR
01/10/2021	Pension Deposit			1,200.00	51,654.44 DR
01/10/2021	Withdrawal Pension		1,200.00		52,854.44 DR
04/10/2021	Loan Repayment			2,401.00	50,453.44 DR
04/10/2021	Loan Repayment		2,401.00		52,854.44 DR
08/10/2021	Pension Deposit				52,854.44 DR
08/10/2021	Pension Deposit			1,200.00	51,654.44 DR
08/10/2021	Withdrawal Pension		1,200.00		52,854.44 DR
15/10/2021	Pension Deposit				52,854.44 DR
15/10/2021	Pension Deposit			1,200.00	51,654.44 DR
15/10/2021	Withdrawal Pension		1,200.00		52,854.44 DR
20/10/2021	Narra Insurance				52,854.44 DR
20/10/2021	Narra Insurance			47.41	52,807.03 DR
22/10/2021	Pension Deposit				52,807.03 DR
22/10/2021	Pension Deposit			1,200.00	51,607.03 DR
22/10/2021	Withdrawal Pension		1,200.00		52,807.03 DR
25/10/2021	Landlord Insurance			47.41	52,759.62 DR
25/10/2021	Landlord Insurance		47.41		52,807.03 DR
29/10/2021	Pension Deposit				52,807.03 DR
29/10/2021	Pension Deposit			1,200.00	51,607.03 DR
29/10/2021	Raine & Horne				51,607.03 DR
29/10/2021	Raine & Horne			2,531.73	49,075.30 DR
29/10/2021	Withdrawal Pension		1,200.00		50,275.30 DR
03/11/2021	Loan Repayment			2,401.00	47,874.30 DR
03/11/2021	Loan Repayment		2,401.00		50,275.30 DR
05/11/2021	Pension Deposit				50,275.30 DR
05/11/2021	Pension Deposit			1,200.00	49,075.30 DR
05/11/2021	Withdrawal Pension		1,200.00		50,275.30 DR
12/11/2021	Pension Deposit				50,275.30 DR
12/11/2021	Pension Deposit			1,200.00	49,075.30 DR
12/11/2021	Withdrawal Pension		1,200.00		50,275.30 DR
19/11/2021	Pension Deposit				50,275.30 DR
19/11/2021	Pension Deposit			1,200.00	49,075.30 DR
19/11/2021	Withdrawal Pension		1,200.00		50,275.30 DR

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/11/2021	Narra Insurance				50,275.30 DR
20/11/2021	Narra Insurance			47.41	50,227.89 DR
24/11/2021	Landlord Insurannce			47.41	50,180.48 DR
24/11/2021	Landlord Insurannce		47.41		50,227.89 DR
26/11/2021	Pension Deposit				50,227.89 DR
26/11/2021	Pension Deposit			1,200.00	49,027.89 DR
26/11/2021	Withdrawal Pension		1,200.00		50,227.89 DR
30/11/2021	Raine & Horne				50,227.89 DR
30/11/2021	Raine & Horne			2,061.50	48,166.39 DR
03/12/2021	Loan Repayment			2,397.00	45,769.39 DR
03/12/2021	Loan Repayment		2,397.00		48,166.39 DR
03/12/2021	Pension Deposit				48,166.39 DR
03/12/2021	Pension Deposit			1,200.00	46,966.39 DR
03/12/2021	Withdrawal Pension		1,200.00		48,166.39 DR
10/12/2021	Pension Deposit				48,166.39 DR
10/12/2021	Pension Deposit			1,200.00	46,966.39 DR
10/12/2021	Withdrawal Pension		1,200.00		48,166.39 DR
17/12/2021	garden Narra			154.00	48,012.39 DR
17/12/2021	garden Narra		154.00		48,166.39 DR
17/12/2021	Pension Deposit				48,166.39 DR
17/12/2021	Pension Deposit			1,200.00	46,966.39 DR
17/12/2021	Withdrawal Pension		1,200.00		48,166.39 DR
20/12/2021	Narra Insurance				48,166.39 DR
20/12/2021	Narra Insurance			47.41	48,118.98 DR
24/12/2021	Landlord Insurannce			47.41	48,071.57 DR
24/12/2021	Landlord Insurannce		47.41		48,118.98 DR
24/12/2021	Pension Deposit				48,118.98 DR
24/12/2021	Pension Deposit			1,200.00	46,918.98 DR
24/12/2021	Withdrawal Pension		1,200.00		48,118.98 DR
31/12/2021	Pension Deposit				48,118.98 DR
31/12/2021	Pension Deposit			1,200.00	46,918.98 DR
31/12/2021	Withdrawal Pension		1,200.00		48,118.98 DR
04/01/2022	Loan Repayment			2,397.00	45,721.98 DR
04/01/2022	Loan Repayment		2,397.00		48,118.98 DR
04/01/2022	Raine & Horne				48,118.98 DR
04/01/2022	Raine & Horne			2,682.72	45,436.26 DR
07/01/2022	Pension Deposit				45,436.26 DR
07/01/2022	Pension Deposit			1,200.00	44,236.26 DR
07/01/2022	Withdrawal Pension		1,200.00		45,436.26 DR
14/01/2022	Pension Deposit				45,436.26 DR
14/01/2022	Pension Deposit			1,200.00	44,236.26 DR
14/01/2022	Withdrawal Pension		1,200.00		45,436.26 DR
20/01/2022	Narra Insurance				45,436.26 DR
20/01/2022	Narra Insurance			47.41	45,388.85 DR
21/01/2022	Pension Deposit				45,388.85 DR
21/01/2022	Pension Deposit			1,200.00	44,188.85 DR
21/01/2022	Withdrawal Pension		1,200.00		45,388.85 DR
28/01/2022	Pension Deposit				45,388.85 DR
28/01/2022	Pension Deposit			1,200.00	44,188.85 DR
28/01/2022	Withdrawal Pension		1,200.00		45,388.85 DR
31/01/2022	Raine & Horne				45,388.85 DR
31/01/2022	Raine & Horne			2,420.69	42,968.16 DR
03/02/2022	Loan Repayment			2,397.00	40,571.16 DR
03/02/2022	Loan Repayment		2,397.00		42,968.16 DR
04/02/2022	Pension Deposit				42,968.16 DR
04/02/2022	Pension Deposit			1,200.00	41,768.16 DR
04/02/2022	Withdrawal Pension		1,200.00		42,968.16 DR
09/02/2022	ASIC			198.00	42,770.16 DR
09/02/2022	ASIC		198.00		42,968.16 DR

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/02/2022	Pension Deposit				42,968.16 DR
11/02/2022	Pension Deposit			1,200.00	41,768.16 DR
11/02/2022	Withdrawal Pension		1,200.00		42,968.16 DR
01/03/2022	Raine & Horne				42,968.16 DR
01/03/2022	Raine & Horne			2,682.72	40,285.44 DR
02/03/2022	ASIC			198.00	40,087.44 DR
02/03/2022	ASIC		198.00		40,285.44 DR
03/03/2022	Loan Repayment			2,397.00	37,888.44 DR
03/03/2022	Loan Repayment		2,397.00		40,285.44 DR
09/03/2022	ASIC			56.00	40,229.44 DR
09/03/2022	ASIC		56.00		40,285.44 DR
18/03/2022	Is Ankle		100.00		40,385.44 DR
25/03/2022	Onepath Life		80.27		40,465.71 DR
31/03/2022	Raine & Horne				40,465.71 DR
31/03/2022	Raine & Horne			1,277.37	39,188.34 DR
04/04/2022	Loan Repayment			2,397.00	36,791.34 DR
04/04/2022	Loan Repayment		2,397.00		39,188.34 DR
26/04/2022	Onepath Life				39,188.34 DR
26/04/2022	Onepath Life			75.00	39,113.34 DR
26/04/2022	Topup loan payment			2,533.37	36,579.97 DR
27/04/2022	Internet Deposit Cash			80.27	36,499.70 DR
27/04/2022	Internet Deposit Cash		80.27		36,579.97 DR
27/04/2022	Onepath Life		80.27		36,660.24 DR
29/04/2022	Raine & Horne				36,660.24 DR
29/04/2022	Raine & Horne		54.00		36,714.24 DR
03/05/2022	Loan Repayment			2,397.00	34,317.24 DR
03/05/2022	Loan Repayment		2,397.00		36,714.24 DR
16/05/2022	Onepath Life				36,714.24 DR
16/05/2022	Onepath Life		80.27		36,794.51 DR
17/05/2022	ASIC			359.00	36,435.51 DR
17/05/2022	ASIC		359.00		36,794.51 DR
20/05/2022	Pension Deposit				36,794.51 DR
20/05/2022	Pension Deposit			600.00	36,194.51 DR
20/05/2022	Withdrawal Pension		600.00		36,794.51 DR
25/05/2022	PR Capital			198.00	36,596.51 DR
25/05/2022	PR Capital			676.50	35,920.01 DR
25/05/2022	PR Capital			1,567.50	34,352.51 DR
25/05/2022	PR Capital		2,442.00		36,794.51 DR
25/05/2022	SMSF tax			2,442.00	34,352.51 DR
27/05/2022	Pension Deposit				34,352.51 DR
27/05/2022	Pension Deposit			600.00	33,752.51 DR
27/05/2022	Withdrawal Pension		600.00		34,352.51 DR
31/05/2022	Raine & Horne				34,352.51 DR
31/05/2022	Raine & Horne			2,020.12	32,332.39 DR
01/06/2022	Internet deposit Ret			4,000.00	28,332.39 DR
01/06/2022	Internet deposit Ret		4,000.00		32,332.39 DR
01/06/2022	Is Ankle			100.00	32,232.39 DR
01/06/2022	May 2022 Salary			331.87	31,900.52 DR
01/06/2022	May 2022 Salary			2,442.00	29,458.52 DR
01/06/2022	May 2022 Salary			2,533.37	26,925.15 DR
01/06/2022	May 2022 Salary			4,000.00	22,925.15 DR
01/06/2022	May 2022 Salary			29,838.84	6,913.69 CR
01/06/2022	May 2022 Salary		100.00		6,813.69 CR
01/06/2022	May 2022 Salary		246.08		6,567.61 CR
01/06/2022	May 2022 Salary		600.00		5,967.61 CR
01/06/2022	May 2022 Salary		600.00		5,367.61 CR
01/06/2022	May 2022 Salary		1,200.00		4,167.61 CR
01/06/2022	May 2022 Salary		1,200.00		2,967.61 CR
01/06/2022	May 2022 Salary		1,200.00		1,767.61 CR

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/06/2022	May 2022 Salary		1,200.00		567.61 CR
01/06/2022	May 2022 Salary		1,200.00		632.39 DR
01/06/2022	May 2022 Salary		1,200.00		1,832.39 DR
01/06/2022	May 2022 Salary		1,200.00		3,032.39 DR
01/06/2022	May 2022 Salary		1,200.00		4,232.39 DR
01/06/2022	May 2022 Salary		1,200.00		5,432.39 DR
01/06/2022	May 2022 Salary		1,200.00		6,632.39 DR
01/06/2022	May 2022 Salary		1,200.00		7,832.39 DR
01/06/2022	May 2022 Salary		1,200.00		9,032.39 DR
01/06/2022	May 2022 Salary		1,200.00		10,232.39 DR
01/06/2022	May 2022 Salary		1,200.00		11,432.39 DR
01/06/2022	May 2022 Salary		1,200.00		12,632.39 DR
01/06/2022	May 2022 Salary		1,200.00		13,832.39 DR
01/06/2022	May 2022 Salary		1,200.00		15,032.39 DR
01/06/2022	May 2022 Salary		1,200.00		16,232.39 DR
01/06/2022	May 2022 Salary		1,200.00		17,432.39 DR
01/06/2022	May 2022 Salary		1,200.00		18,632.39 DR
01/06/2022	May 2022 Salary		1,200.00		19,832.39 DR
01/06/2022	May 2022 Salary		1,200.00		21,032.39 DR
01/06/2022	May 2022 Salary		1,200.00		22,232.39 DR
01/06/2022	May 2022 Salary		1,200.00		23,432.39 DR
01/06/2022	May 2022 Salary		1,200.00		24,632.39 DR
01/06/2022	May 2022 Salary		1,200.00		25,832.39 DR
01/06/2022	May 2022 Salary		4,000.00		29,832.39 DR
01/06/2022	Narra Insurance		331.87		30,164.26 DR
01/06/2022	Onepath Life			246.08	29,918.18 DR
01/06/2022	SMSF tax		2,442.00		32,360.18 DR
01/06/2022	Topup loan payment		2,533.37		34,893.55 DR
01/06/2022	Withdrawal Pension			600.00	34,293.55 DR
01/06/2022	Withdrawal Pension			600.00	33,693.55 DR
01/06/2022	Withdrawal Pension			1,200.00	32,493.55 DR
01/06/2022	Withdrawal Pension			1,200.00	31,293.55 DR
01/06/2022	Withdrawal Pension			1,200.00	30,093.55 DR
01/06/2022	Withdrawal Pension			1,200.00	28,893.55 DR
01/06/2022	Withdrawal Pension			1,200.00	27,693.55 DR
01/06/2022	Withdrawal Pension			1,200.00	26,493.55 DR
01/06/2022	Withdrawal Pension			1,200.00	25,293.55 DR
01/06/2022	Withdrawal Pension			1,200.00	24,093.55 DR
01/06/2022	Withdrawal Pension			1,200.00	22,893.55 DR
01/06/2022	Withdrawal Pension			1,200.00	21,693.55 DR
01/06/2022	Withdrawal Pension			1,200.00	20,493.55 DR
01/06/2022	Withdrawal Pension			1,200.00	19,293.55 DR
01/06/2022	Withdrawal Pension			1,200.00	18,093.55 DR
01/06/2022	Withdrawal Pension			1,200.00	16,893.55 DR
01/06/2022	Withdrawal Pension			1,200.00	15,693.55 DR
01/06/2022	Withdrawal Pension			1,200.00	14,493.55 DR
01/06/2022	Withdrawal Pension			1,200.00	13,293.55 DR
01/06/2022	Withdrawal Pension			1,200.00	12,093.55 DR
01/06/2022	Withdrawal Pension			1,200.00	10,893.55 DR
01/06/2022	Withdrawal Pension			1,200.00	9,693.55 DR
01/06/2022	Withdrawal Pension			1,200.00	8,493.55 DR
01/06/2022	Withdrawal Pension			1,200.00	7,293.55 DR
01/06/2022	Withdrawal Pension			1,200.00	6,093.55 DR
01/06/2022	Withdrawal Pension			1,200.00	4,893.55 DR
01/06/2022	Withdrawal Pension			1,200.00	3,693.55 DR
01/06/2022	Withdrawal Pension			1,200.00	2,493.55 DR
03/06/2022	Loan Repayment			2,397.00	96.55 DR
03/06/2022	Loan Repayment		2,397.00		2,493.55 DR
03/06/2022	May 2022 Salary		600.00		3,093.55 DR

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/06/2022	Pension Deposit				3,093.55 DR
03/06/2022	Pension Deposit			600.00	2,493.55 DR
03/06/2022	Withdrawal Pension			600.00	1,893.55 DR
03/06/2022	Withdrawal Pension		600.00		2,493.55 DR
10/06/2022	May 2022 Salary		600.00		3,093.55 DR
10/06/2022	Pension Deposit				3,093.55 DR
10/06/2022	Pension Deposit			600.00	2,493.55 DR
10/06/2022	Withdrawal Pension			600.00	1,893.55 DR
10/06/2022	Withdrawal Pension		600.00		2,493.55 DR
16/06/2022	Onepath Life				2,493.55 DR
16/06/2022	Onepath Life		80.27		2,573.82 DR
17/06/2022	May 2022 Salary		600.00		3,173.82 DR
17/06/2022	Pension Deposit				3,173.82 DR
17/06/2022	Pension Deposit			600.00	2,573.82 DR
17/06/2022	Withdrawal Pension			600.00	1,973.82 DR
17/06/2022	Withdrawal Pension		600.00		2,573.82 DR
24/06/2022	May 2022 Salary		600.00		3,173.82 DR
24/06/2022	Pension Deposit				3,173.82 DR
24/06/2022	Pension Deposit			600.00	2,573.82 DR
24/06/2022	Withdrawal Pension			600.00	1,973.82 DR
24/06/2022	Withdrawal Pension		600.00		2,573.82 DR
30/06/2022	Raine & Horne				2,573.82 DR
30/06/2022	Raine & Horne			2,573.82	0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Aaron Raco

Accumulation

01/07/2021	Opening Balance				142,021.97 CR
30/06/2022	Income Taxes Allocated		22.35		141,999.62 CR
30/06/2022	Investment Profit or Loss			500.36	142,499.98 CR
30/06/2022	Closing Balance				142,499.98 CR

Mr Anthony Raco

Accumulation

01/07/2021	Opening Balance				25,554.62 CR
09/07/2021	Pension Deposit			42,776.00	68,330.62 CR
30/06/2022	Income Taxes Allocated		10.60		68,320.02 CR
30/06/2022	Investment Profit or Loss			237.42	68,557.44 CR
30/06/2022	Closing Balance				68,557.44 CR

New Pension Account

01/07/2021	Opening Balance				348,978.31 CR
01/06/2022	Pension Drawdown - Gross		29,838.84		319,139.47 CR
30/06/2022	Investment Profit or Loss			1,220.85	320,360.32 CR
30/06/2022	Closing Balance				320,360.32 CR

Mrs Isabella Raco

Accumulation

01/07/2021	Opening Balance				218,211.86 CR
30/06/2022	Income Taxes Allocated		34.36		218,177.50 CR
30/06/2022	Investment Profit or Loss			768.74	218,946.24 CR
30/06/2022	Closing Balance				218,946.24 CR

RACO GROUP SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mstr Anthony Raco					
Accumulation					
01/07/2021	Opening Balance				344.06 CR
30/06/2022	Income Taxes Allocated		0.04		344.02 CR
30/06/2022	Investment Profit or Loss			1.20	345.22 CR
30/06/2022	Closing Balance				345.22 CR