

**RICCA SUPERANNUATION SCHEME**  
**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
**Printed: Thursday 25 June, 2020 @ 15:06:14**

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
01/07/2018	501/001	Opening Balance - Preserved/Taxable	010718	CJ		(4,593.10)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/011	Employer Contributions - Concessional	010718	CJ		2,500.00																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	010718	CJ		7,294.11																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/051	Contributions Tax - Preserved	010718	CJ		(375.00)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/053	Income Tax - Preserved/Taxable	010718	CJ		54.70																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/130	Life Insurance Premiums - Preserved/Taxable	010718	CJ		(4,880.71)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	502/001	Opening Balance - Preserved/Taxable	010718	CJ		(5,479.08)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	010718	CJ		6,039.98																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	502/053	Income Tax - Preserved/Taxable	010718	CJ		(560.90)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	503/001	Opening Balance - Preserved/Taxable	010718	CJ		(11,596.69)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	503/011	Employer Contributions - Concessional	010718	CJ		5,357.79																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	503/031	Share of Profit/(Loss) - Preserved/Taxable	010718	CJ		7,763.51																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	503/051	Contributions Tax - Preserved	010718	CJ		(803.66)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	503/053	Income Tax - Preserved/Taxable	010718	CJ		(720.95)																	

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		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	504/001	Opening Balance - Preserved/Taxable	010718	CJ		(5,303.96)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	504/011	Employer Contributions - Concessional	010718	CJ		2,500.00																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	504/031	Share of Profit/(Loss) - Preserved/Taxable	010718	CJ		8,816.59																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	504/051	Contributions Tax - Preserved	010718	CJ		(375.00)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	504/053	Income Tax - Preserved/Taxable	010718	CJ		31.59																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	504/130	Life Insurance Premiums - Preserved/Taxable	010718	CJ		(5,669.22)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	850/001	Income Tax Payable	010718	CJ		2,884.06																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	850/002	Imputed Credits	010718	CJ		(2,866.30)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	850/003	Foreign and Other Tax Credits	010718	CJ		(17.76)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	250/002	Beacon - Cash Account	1	BS		(13.19)																	
		Narration: TRASACTIONS AS PER BEACON																					
01/07/2018	605	Beacon - Cash Account	1	BS		13.19																	
		Narration: TRASACTIONS AS PER BEACON																					
01/07/2018	301	Accountancy Fees	2	NJ		(1,300.00)																	
		Narration: REVERSAL 2018 accounting & AUDITING fees																					
01/07/2018	307	Auditor's Remuneration	2	NJ		(440.00)																	
		Narration: REVERSAL 2018 accounting & AUDITING fees																					
01/07/2018	880	Sundry Creditors	2	NJ		1,740.00																	
		Narration: REVERSAL 2018 accounting & AUDITING fees																					
04/07/2018	375/002	Beacon - Cash Account	1	BS		134.67																	

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04/07/2018	605	Narration: TRAS ACTIONS AS PER BEACON Beacon - Cash Account	1	BS		(134.67)																	
04/07/2018	375/002	Narration: TRAS ACTIONS AS PER BEACON Beacon - Cash Account	1	BS		136.33																	
04/07/2018	605	Narration: TRAS ACTIONS AS PER BEACON Beacon - Cash Account	1	BS		(136.33)																	
04/07/2018	375/002	Narration: TRAS ACTIONS AS PER BEACON Beacon - Cash Account	1	BS		5.12																	
04/07/2018	605	Narration: TRAS ACTIONS AS PER BEACON Beacon - Cash Account	1	BS		(5.12)																	
09/07/2018	242/003	Narration: TRAS ACTIONS AS PER BEACON Chiavarioli, Manuela	1	BS		(511.54)																	
09/07/2018	604	Narration: quicksuper Cash at Bank/Bank Overdraft	1	BS		511.54																	
09/07/2018	503/011	Narration: quicksuper Employer Contributions - Concessional	300619	CCJ		(511.54)																	
09/07/2018	503/051	Narration: Account allocation at year end at 30/06/2019 Contributions Tax - Preserved	300619	CCJ		76.73																	
10/07/2018	390/001	Narration: Account allocation at year end at 30/06/2019 Chiavarioli, Carlo	1	BS		164.68																	
10/07/2018	604	Narration: life ins clearview Cash at Bank/Bank Overdraft	1	BS		(164.68)																	
10/07/2018	390/004	Narration: life ins clearview Chiavarioli, Valerio	1	BS		140.29																	
10/07/2018	604	Narration: life ins clearview Cash at Bank/Bank Overdraft	1	BS		(140.29)																	
10/07/2018	285/002	Narration: life ins clearview Chiavarioli, Mirella	1	BS		(21,653.57)																	
10/07/2018	604	Narration: rollover mirella preserved taxable Cash at Bank/Bank Overdraft	1	BS		21,653.57																	
		Narration: rollover mirella preserved taxable																					

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10/07/2018	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		164.68																	
		Narration: Account allocation at year end at 30/06/2019																					
10/07/2018	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(24.70)																	
		Narration: Account allocation at year end at 30/06/2019																					
10/07/2018	502/021	Transfers In - Preserved/Taxable	300619	CCJ		(21,653.57)																	
		Narration: Account allocation at year end at 30/06/2019																					
10/07/2018	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		140.29																	
		Narration: Account allocation at year end at 30/06/2019																					
10/07/2018	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(21.04)																	
		Narration: Account allocation at year end at 30/06/2019																					
11/07/2018	491	Disposal of Investments Proceeds Account	1	BS		(20,832.85)																	
		Narration: SOLD PVA0011AU 11.7.2018																					
11/07/2018	605	Beacon - Cash Account	1	BS		20,832.85																	
		Narration: SOLD PVA0011AU 11.7.2018																					
11/07/2018	618/003	Barclays Property Securites Index Fund	1	BS		(645.03)																	
		Narration: INCOME BGL018AU																					
11/07/2018	605	Beacon - Cash Account	1	BS		645.03																	
		Narration: INCOME BGL018AU																					
11/07/2018	491	Disposal of Investments Proceeds Account	784004	CJ		20,832.85																	
		Narration: Disposal of 10,066.6168 unit(s) in Prime Value Growth Fund - Class B																					
11/07/2018	784/004	Prime Value Growth Fund - Class B	784004	CJ	(10,066.6168)	(26,293.00)																	
		Narration: Disposal of 10,066.6168 unit(s) purchased on 01/09/2009 in Prime Value Growth Fund - Class B																					
11/07/2018	235/006	Prime Value Growth Fund - Class B	784004	CJ		5,460.15																	
		Narration: Disposal of 10,066.6168 unit(s) in Prime Value Growth Fund - Class B																					
12/07/2018	491	Disposal of Investments Proceeds Account	1	BS		(29,640.89)																	

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12/07/2018	605	Narration: SOLD GBGL08AU Beacon - Cash Account	1	BS		29,640.89																	
12/07/2018	491	Narration: SOLD GBGL08AU Disposal of Investments Proceeds Account	1	BS		(72,906.05)																	
12/07/2018	605	Narration: SOLD AAP0103AU Beacon - Cash Account	1	BS		72,906.05																	
12/07/2018	491	Narration: SOLD AAP0103AU Disposal of Investments Proceeds Account	784001	CJ		58,775.70																	
12/07/2018	784/001	Narration: Disposal of 15,892.8264 unit(s) in Ausbil - Australian Active Equity Fund Ausbil - Australian Active Equity Fund	784001	CJ	(15,892.8264)	(43,822.00)																	
12/07/2018	235/003	Narration: Disposal of 15,892.8264 unit(s) purchased on 01/09/2009 in Ausbil - Australian Active Equity Fund Ausbil - Australian Active Equity Fund	784001	CJ		(10,023.53)																	
12/07/2018	236/003	Narration: Disposal of 15,892.8264 unit(s) in Ausbil - Australian Active Equity Fund Ausbil - Australian Active Equity Fund	784001	CJ		(5,011.76)																	
12/07/2018	238/002	Narration: Disposal of 15,892.8264 unit(s) in Ausbil - Australian Active Equity Fund Ausbil - Australian Active Equity Fund	784001	CJ		81.59						(81.59)											
12/07/2018	491	Narration: Disposal of 3,820.8157 unit(s) in Ausbil - Australian Active Equity Fund Disposal of Investments Proceeds Account	784001	CJ		14,130.35																	
12/07/2018	784/001	Narration: Disposal of 3,820.8157 unit(s) in Ausbil - Australian Active Equity Fund Ausbil - Australian Active Equity Fund	784001	CJ	(3,820.8157)	(14,000.00)																	
12/07/2018	235/003	Narration: Disposal of 3,820.8157 unit(s) purchased on 21/02/2018 in Ausbil - Australian Active Equity Fund Ausbil - Australian Active Equity Fund	784001	CJ		(149.97)																	
12/07/2018	238/002	Narration: Disposal of 3,820.8157 unit(s) in Ausbil - Australian Active Equity Fund Ausbil - Australian Active Equity Fund	784001	CJ		19.62						(19.62)											

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		Narration: Disposal of 3,820.8157 unit(s) in Ausbil - Australian Active Equity Fund																					
12/07/2018	491	Disposal of Investments Proceeds Account	784002	CJ		29,640.89																	
		Narration: Disposal of 36,345.4300 unit(s) in Barclays Property Securites Index Fund																					
12/07/2018	784/002	Barclays Property Securites Index Fund	784002	CJ	(36,345.4300)	(17,529.00)																	
		Narration: Disposal of 36,345.4300 unit(s) purchased on 01/09/2009 in Barclays Property Securites Index Fund																					
12/07/2018	235/004	Barclays Property Securites Index Fund	784002	CJ		(10,325.53)																	
		Narration: Disposal of 36,345.4300 unit(s) in Barclays Property Securites Index Fund																					
12/07/2018	236/004	Barclays Property Securites Index Fund	784002	CJ		(5,162.77)																	
		Narration: Disposal of 36,345.4300 unit(s) in Barclays Property Securites Index Fund																					
12/07/2018	238/003	Barclays Property Securites Index Fund	784002	CJ		3,376.41						(3,376.41)											
		Narration: Disposal of 36,345.4300 unit(s) in Barclays Property Securites Index Fund																					
16/07/2018	301	Accountancy Fees	1	BS		584.00																	
		Narration: dcc																					
16/07/2018	604	Cash at Bank/Bank Overdraft	1	BS		(584.00)																	
		Narration: dcc																					
16/07/2018	491	Disposal of Investments Proceeds Account	1	BS		(75,374.74)																	
		Narration: SOLD FID0008AU																					
16/07/2018	605	Beacon - Cash Account	1	BS		75,374.74																	
		Narration: SOLD FID0008AU																					
16/07/2018	618/005	Prime Value Growth Fund - Class B	1	BS		(4,980.97)																	
		Narration: INCOME PVA																					
16/07/2018	605	Beacon - Cash Account	1	BS		4,980.97																	
		Narration: INCOME PVA																					
16/07/2018	491	Disposal of Investments Proceeds Account	784005	CJ		60,663.82																	
		Narration: Disposal of 1,792.9604 unit(s) in Fidelity Australian Equities Fund																					

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16/07/2018	784/005	Fidelity Australian Equities Fund Narration: Disposal of 1,792.9604 unit(s) purchased on 01/09/2009 in Fidelity Australian Equities Fund	784005	CJ	(1,792.9604)	(35,058.00)																	
16/07/2018	235/007	Fidelity Australian Equities Fund Narration: Disposal of 1,792.9604 unit(s) in Fidelity Australian Equities Fund	784005	CJ		(17,241.39)																	
16/07/2018	236/007	Fidelity Australian Equities Fund Narration: Disposal of 1,792.9604 unit(s) in Fidelity Australian Equities Fund	784005	CJ		(8,620.70)																	
16/07/2018	238/006	Fidelity Australian Equities Fund Narration: Disposal of 1,792.9604 unit(s) in Fidelity Australian Equities Fund	784005	CJ		256.27						(256.27)											
16/07/2018	491	Disposal of Investments Proceeds Account Narration: Disposal of 434.7913 unit(s) in Fidelity Australian Equities Fund	784005	CJ		14,710.92																	
16/07/2018	784/005	Fidelity Australian Equities Fund Narration: Disposal of 434.7913 unit(s) purchased on 21/02/2018 in Fidelity Australian Equities Fund	784005	CJ	(434.7913)	(14,000.00)																	
16/07/2018	235/007	Fidelity Australian Equities Fund Narration: Disposal of 434.7913 unit(s) in Fidelity Australian Equities Fund	784005	CJ		(773.07)																	
16/07/2018	238/006	Fidelity Australian Equities Fund Narration: Disposal of 434.7913 unit(s) in Fidelity Australian Equities Fund	784005	CJ		62.15						(62.15)											
17/07/2018	618/002	Ausbil - Australian Active Equity Fund Narration: INCOME AAP0103AU	1	BS		(3,164.86)																	
17/07/2018	605	Beacon - Cash Account Narration: INCOME AAP0103AU	1	BS		3,164.86																	
18/07/2018	605	Beacon - Cash Account Narration: dcc	1	BS		(297,083.01)																	
18/07/2018	604	Cash at Bank/Bank Overdraft Narration: dcc	1	BS		297,083.01																	
18/07/2018	491	Disposal of Investments Proceeds Account Narration: BTA0055AU SOLD	1	BS		(74,507.55)																	
18/07/2018	605	Beacon - Cash Account	1	BS		74,507.55																	

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18/07/2018	375/002	Narration: BTA0055AU SOLD Beacon - Cash Account	1	BS		79.58																	
18/07/2018	605	Narration: BTA0055AU SOLD Beacon - Cash Account	1	BS		(79.58)																	
18/07/2018	375/002	Narration: BTA0055AU SOLD Beacon - Cash Account	1	BS		79.86																	
18/07/2018	605	Narration: BEACON fees Beacon - Cash Account	1	BS		(79.86)																	
18/07/2018	375/002	Narration: BEACON fees Beacon - Cash Account	1	BS		2.97																	
18/07/2018	605	Narration: BEACON fees Beacon - Cash Account	1	BS		(2.97)																	
18/07/2018	250/002	Narration: BEACON fees Beacon - Cash Account	1	BS		(24.41)																	
18/07/2018	605	Narration: INT Beacon - Cash Account	1	BS		24.41																	
18/07/2018	491	Narration: INT Disposal of Investments Proceeds Account	784003	CJ		60,014.07																	
18/07/2018	784/003	Narration: Disposal of 34,576.2900 unit(s) in Bt Wholesale - Australian Share Fund Bt Wholesale - Australian Share Fund	784003	CJ	(34,576.2900)	(43,822.00)																	
18/07/2018	235/005	Narration: Disposal of 34,576.2900 unit(s) purchased on 01/09/2009 in Bt Wholesale - Australian Share Fund Bt Wholesale - Australian Share Fund	784003	CJ		(10,942.75)																	
18/07/2018	236/005	Narration: Disposal of 34,576.2900 unit(s) in Bt Wholesale - Australian Share Fund Bt Wholesale - Australian Share Fund	784003	CJ		(5,471.38)																	
18/07/2018	238/004	Narration: Disposal of 34,576.2900 unit(s) in Bt Wholesale - Australian Share Fund Bt Wholesale - Australian Share Fund	784003	CJ		222.06																	

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**Printed: Thursday 25 June, 2020 @ 15:06:14**

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
		Narration: Disposal of 34,576.2900 unit(s) in Bt Wholesale - Australian Share Fund																					
18/07/2018	491	Disposal of Investments Proceeds Account	784003	CJ		14,493.48																	
		Narration: Disposal of 8,350.2245 unit(s) in Bt Wholesale - Australian Share Fund																					
18/07/2018	784/003	Bt Wholesale - Australian Share Fund	784003	CJ	(8,350.2245)	(14,000.00)																	
		Narration: Disposal of 8,350.2245 unit(s) purchased on 21/02/2018 in Bt Wholesale - Australian Share Fund																					
18/07/2018	235/005	Bt Wholesale - Australian Share Fund	784003	CJ		(547.11)																	
		Narration: Disposal of 8,350.2245 unit(s) in Bt Wholesale - Australian Share Fund																					
18/07/2018	238/004	Bt Wholesale - Australian Share Fund	784003	CJ		53.63						(53.63)											
		Narration: Disposal of 8,350.2245 unit(s) in Bt Wholesale - Australian Share Fund																					
23/07/2018	784/006	FJVC Unit Trust	1	BS	300,000.0000	300,000.00																	
		Narration: PURCH 300000UNITS FJVC UNIT TRUEST																					
23/07/2018	604	Cash at Bank/Bank Overdraft	1	BS		(300,000.00)																	
		Narration: PURCH 300000UNITS FJVC UNIT TRUEST																					
24/07/2018	618/006	Fidelity Australian Equities Fund	1	BS		(732.49)																	
		Narration: SOLD BEACON																					
24/07/2018	604	Cash at Bank/Bank Overdraft	1	BS		732.49																	
		Narration: SOLD BEACON																					
24/07/2018	618/004	Bt Wholesale - Australian Share Fund	1	BS		(393.04)																	
		Narration: SOLD BEACON																					
24/07/2018	604	Cash at Bank/Bank Overdraft	1	BS		393.04																	
		Narration: SOLD BEACON																					
24/07/2018	390/001	Chiavaroli, Carlo	1	BS		97.72																	
		Narration: CLEARVIEW LIFE INS																					
24/07/2018	604	Cash at Bank/Bank Overdraft	1	BS		(97.72)																	
		Narration: CLEARVIEW LIFE INS																					
24/07/2018	390/004	Chiavaroli, Valerio	1	BS		113.83																	
		Narration: CLEARVIEW LIFE INS																					
24/07/2018	604	Cash at Bank/Bank Overdraft	1	BS		(113.83)																	

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCI: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
**Printed: Thursday 25 June, 2020 @ 15:06:14**

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
		Narration: CLEARVIEW LIFE INS																					
24/07/2018	501/130	Life Insurance	300619	CCJ		97.72																	
		Premiums - Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
24/07/2018	501/053	Income Tax -	300619	CCJ		(14.66)																	
		Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
24/07/2018	504/130	Life Insurance	300619	CCJ		113.83																	
		Premiums - Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
24/07/2018	504/053	Income Tax -	300619	CCJ		(17.07)																	
		Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
31/07/2018	315	Bank Charges	1	BS		10.00																	
		Narration: BANK FEE																					
31/07/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: BANK FEE																					
31/07/2018	390/004	Chiavaroli, Valerio	1	BS		3,853.45																	
		Narration: VALS LIFE INS CLEARVIEW																					
31/07/2018	604	Cash at Bank/Bank Overdraft	1	BS		(3,853.45)																	
		Narration: VALS LIFE INS CLEARVIEW																					
31/07/2018	504/130	Life Insurance	300619	CCJ		3,853.45																	
		Premiums - Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
31/07/2018	504/053	Income Tax -	300619	CCJ		(578.02)																	
		Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
07/08/2018	242/003	Chiavaroli, Manuela	1	BS		(520.67)																	
		Narration: QUICKSUPER																					
07/08/2018	604	Cash at Bank/Bank Overdraft	1	BS		520.67																	
		Narration: QUICKSUPER																					
07/08/2018	503/011	Employer Contributions - Concessional	300619	CCJ		(520.67)																	
		Narration: Account allocation at year end at 30/06/2019																					
07/08/2018	503/051	Contributions Tax - Preserved	300619	CCJ		78.10																	
		Narration: Account allocation at year end at 30/06/2019																					
09/08/2018	390/004	Chiavaroli, Valerio	1	BS		173.36																	

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09/08/2018	604	Narration: LIFE INS CLEARVIEW Cash at Bank/Bank Overdraft	1	BS		(173.36)																	
09/08/2018	390/001	Narration: LIFE INS CLEARVIEW Chiavaroli, Carlo	1	BS		148.82																	
09/08/2018	604	Narration: LIFE INS CLEARVIEW Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
09/08/2018	501/130	Narration: LIFE INS CLEARVIEW Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
09/08/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
09/08/2018	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
09/08/2018	504/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
21/08/2018	390/001	Narration: Account allocation at year end at 30/06/2019 Chiavaroli, Carlo	1	BS		1,886.87																	
21/08/2018	604	Narration: BT LIFE INS CARLOS Cash at Bank/Bank Overdraft	1	BS		(1,886.87)																	
21/08/2018	501/130	Narration: BT LIFE INS CARLOS Life Insurance Premiums - Preserved/Taxable	300619	CCJ		1,886.87																	
21/08/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(283.03)																	
22/08/2018	390/001	Narration: Account allocation at year end at 30/06/2019 Chiavaroli, Carlo	1	BS		97.72																	
22/08/2018	604	Narration: CLEARVIEW LIFE INS Cash at Bank/Bank Overdraft	1	BS		(97.72)																	
22/08/2018	390/004	Narration: CLEARVIEW LIFE INS Chiavaroli, Valerio	1	BS		113.83																	
22/08/2018	604	Narration: CLEARVIEW LIFE INS Cash at Bank/Bank Overdraft	1	BS		(113.83)																	

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		Narration: CLEARVIEW LIFE INS																					
22/08/2018	501/130	Life Insurance	300619	CCJ		97.72																	
		Premiums - Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
22/08/2018	501/053	Income Tax -	300619	CCJ		(14.66)																	
		Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
22/08/2018	504/130	Life Insurance	300619	CCJ		113.83																	
		Premiums - Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
22/08/2018	504/053	Income Tax -	300619	CCJ		(17.07)																	
		Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
23/08/2018	285/002	Chiavaroli, Mirella	1	BS		(24,386.93)																	
		Narration: TRANSFER IN																					
23/08/2018	604	Cash at Bank/Bank	1	BS		24,386.93																	
		Overdraft																					
		Narration: TRANSFER IN																					
23/08/2018	286/002	Chiavaroli, Mirella	1	BS		(906.17)																	
		Narration: TRANSFER IN																					
23/08/2018	604	Cash at Bank/Bank	1	BS		906.17																	
		Overdraft																					
		Narration: TRANSFER IN																					
23/08/2018	502/021	Transfers In -	300619	CCJ		(24,386.93)																	
		Preserved/Taxable																					
		Narration: Account allocation at year end at 30/06/2019																					
23/08/2018	502/022	Transfers In -	300619	CCJ		(906.17)																	
		Preserved/Tax Free																					
		Narration: Account allocation at year end at 30/06/2019																					
31/08/2018	315	Bank Charges	1	BS		10.00																	
		Narration: BANK FEES																					
31/08/2018	604	Cash at Bank/Bank	1	BS		(10.00)																	
		Overdraft																					
		Narration: BANK FEES																					
10/09/2018	242/003	Chiavaroli, Manuela	1	BS		(657.69)																	
		Narration: QUICKSUPER																					
10/09/2018	604	Cash at Bank/Bank	1	BS		657.69																	
		Overdraft																					
		Narration: QUICKSUPER																					
10/09/2018	390/004	Chiavaroli, Valerio	1	BS		173.36																	
		Narration: LIFE INS CLEARVIEW																					
10/09/2018	604	Cash at Bank/Bank	1	BS		(173.36)																	
		Overdraft																					

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		Narration: LIFE INS CLEARVIEW																					
10/09/2018	390/001	Chiavaroli, Carlo	1	BS		148.82																	
		Narration: LIFE INS CLEARVIEW																					
10/09/2018	604	Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
		Narration: LIFE INS CLEARVIEW																					
10/09/2018	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
		Narration: Account allocation at year end at 30/06/2019																					
10/09/2018	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
		Narration: Account allocation at year end at 30/06/2019																					
10/09/2018	503/011	Employer Contributions - Concessional	300619	CCJ		(657.69)																	
		Narration: Account allocation at year end at 30/06/2019																					
10/09/2018	503/051	Contributions Tax - Preserved	300619	CCJ		98.65																	
		Narration: Account allocation at year end at 30/06/2019																					
10/09/2018	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
		Narration: Account allocation at year end at 30/06/2019																					
10/09/2018	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
		Narration: Account allocation at year end at 30/06/2019																					
24/09/2018	390/001	Chiavaroli, Carlo	1	BS		97.72																	
		Narration: LIFE INS CLEARVIEW																					
24/09/2018	604	Cash at Bank/Bank Overdraft	1	BS		(97.72)																	
		Narration: LIFE INS CLEARVIEW																					
24/09/2018	390/004	Chiavaroli, Valerio	1	BS		113.83																	
		Narration: LIFE INS CLEARVIEW																					
24/09/2018	604	Cash at Bank/Bank Overdraft	1	BS		(113.83)																	
		Narration: LIFE INS CLEARVIEW																					
24/09/2018	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		97.72																	
		Narration: Account allocation at year end at 30/06/2019																					
24/09/2018	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(14.66)																	
		Narration: Account allocation at year end at 30/06/2019																					

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24/09/2018	504/130	Life Insurance Premiums - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		113.83																	
24/09/2018	504/053	Income Tax - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		(17.07)																	
28/09/2018	315	Bank Charges Narration: BANK FEES	1	BS		10.00																	
28/09/2018	604	Cash at Bank/Bank Overdraft Narration: BANK FEES	1	BS		(10.00)																	
05/10/2018	242/003	Chiavaroli, Manuela Narration: QUICKSUPER	1	BS		(465.87)																	
05/10/2018	604	Cash at Bank/Bank Overdraft Narration: QUICKSUPER	1	BS		465.87																	
05/10/2018	242/003	Chiavaroli, Manuela Narration: QUICKSUPER	1	BS		(657.69)																	
05/10/2018	604	Cash at Bank/Bank Overdraft Narration: QUICKSUPER	1	BS		657.69																	
05/10/2018	503/011	Employer Contributions - Concessional Narration: Account allocation at year end at 30/06/2019	300619	CCJ		(465.87)																	
05/10/2018	503/051	Contributions Tax - Preserved Narration: Account allocation at year end at 30/06/2019	300619	CCJ		69.88																	
05/10/2018	503/011	Employer Contributions - Concessional Narration: Account allocation at year end at 30/06/2019	300619	CCJ		(657.69)																	
05/10/2018	503/051	Contributions Tax - Preserved Narration: Account allocation at year end at 30/06/2019	300619	CCJ		98.65																	
09/10/2018	390/004	Chiavaroli, Valerio Narration: Life ins	1	BS		173.36																	
09/10/2018	604	Cash at Bank/Bank Overdraft Narration: Life ins	1	BS		(173.36)																	
09/10/2018	390/001	Chiavaroli, Carlo Narration: Life ins	1	BS		148.82																	
09/10/2018	604	Cash at Bank/Bank Overdraft	1	BS		(148.82)																	

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09/10/2018	390/004	Narration: Life ins Chiavaroli, Valerio	1	BS		173.36																	
09/10/2018	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(173.36)																	
09/10/2018	390/001	Narration: LIFE INs Chiavaroli, Carlo	1	BS		148.82																	
09/10/2018	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
09/10/2018	501/130	Narration: LIFE INs Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
09/10/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
09/10/2018	501/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
09/10/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
09/10/2018	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
09/10/2018	504/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
09/10/2018	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
09/10/2018	504/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
10/10/2018	285/001	Chiavaroli, Carlo	1	BS		(2,244.41)																	
10/10/2018	604	Narration: ROLLOVER Cash at Bank/Bank Overdraft	1	BS		2,244.41																	
10/10/2018	287/001	Narration: ROLLOVER Chiavaroli, Carlo	1	BS		(409.31)																	

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10/10/2018	604	Narration: ROLLOVER Cash at Bank/Bank Overdraft	1	BS		409.31																	
10/10/2018	501/021	Narration: ROLLOVER Transfers In - Preserved/Taxable	300619	CCJ		(2,244.41)																	
10/10/2018	501/023	Narration: Account allocation at year end at 30/06/2019 Transfers In - Unrestricted Non Preserved/Taxable	300619	CCJ		(409.31)																	
23/10/2018	390/001	Chiavaroli, Carlo	1	BS		97.72																	
23/10/2018	604	Narration: Life ins Cash at Bank/Bank Overdraft	1	BS		(97.72)																	
23/10/2018	390/004	Chiavaroli, Valerio	1	BS		113.83																	
23/10/2018	604	Narration: Life ins Cash at Bank/Bank Overdraft	1	BS		(113.83)																	
23/10/2018	501/130	Narration: Life ins Life Insurance Premiums - Preserved/Taxable	300619	CCJ		97.72																	
23/10/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(14.66)																	
23/10/2018	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		113.83																	
23/10/2018	504/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(17.07)																	
31/10/2018	315	Narration: Account allocation at year end at 30/06/2019 Bank Charges	1	BS		10.00																	
31/10/2018	604	Narration: BANK FEES Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
22/11/2018	390/001	Narration: BANK FEES Chiavaroli, Carlo	1	BS		97.72																	
22/11/2018	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(97.72)																	

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**RICCA SUPERANNUATION SCHEME**  
**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
**Printed: Thursday 25 June, 2020 @ 15:06:14**

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
		Narration: LIFE INs																					
22/11/2018	390/004	Chiavaroli, Valerio	1	BS		113.83																	
		Narration: LIFE INs																					
22/11/2018	604	Cash at Bank/Bank Overdraft	1	BS		(113.83)																	
		Narration: LIFE INs																					
22/11/2018	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		97.72																	
		Narration: Account allocation at year end at 30/06/2019																					
22/11/2018	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(14.66)																	
		Narration: Account allocation at year end at 30/06/2019																					
22/11/2018	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		113.83																	
		Narration: Account allocation at year end at 30/06/2019																					
22/11/2018	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(17.07)																	
		Narration: Account allocation at year end at 30/06/2019																					
30/11/2018	315	Bank Charges	1	BS		10.00																	
		Narration: LIFE INs																					
30/11/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: LIFE INs																					
06/12/2018	242/003	Chiavaroli, Manuela	1	BS		(520.67)																	
		Narration: QUICKSUPER																					
06/12/2018	604	Cash at Bank/Bank Overdraft	1	BS		520.67																	
		Narration: QUICKSUPER																					
06/12/2018	503/011	Employer Contributions - Concessional	300619	CCJ		(520.67)																	
		Narration: Account allocation at year end at 30/06/2019																					
06/12/2018	503/051	Contributions Tax - Preserved	300619	CCJ		78.10																	
		Narration: Account allocation at year end at 30/06/2019																					
11/12/2018	390/004	Chiavaroli, Valerio	1	BS		173.36																	
		Narration: LIFE INs																					
11/12/2018	604	Cash at Bank/Bank Overdraft	1	BS		(173.36)																	
		Narration: LIFE INs																					
11/12/2018	390/001	Chiavaroli, Carlo	1	BS		148.82																	

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

\* : Rebateable Credit

**RICCA SUPERANNUATION SCHEME**  
**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
**Printed: Thursday 25 June, 2020 @ 15:06:14**

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
11/12/2018	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
11/12/2018	501/130	Narration: LIFE INs Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
11/12/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
11/12/2018	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
11/12/2018	504/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
18/12/2018	301	Narration: Account allocation at year end at 30/06/2019 Accountancy Fees	1	BS		330.00																	
18/12/2018	604	Narration: BWR Cash at Bank/Bank Overdraft	1	BS		(330.00)																	
24/12/2018	390/001	Narration: BWR Chiavaroli, Carlo	1	BS		97.72																	
24/12/2018	604	Narration: CLEARVIEW LIFE INS Cash at Bank/Bank Overdraft	1	BS		(97.72)																	
24/12/2018	390/004	Narration: CLEARVIEW LIFE INS Chiavaroli, Valerio	1	BS		113.83																	
24/12/2018	604	Narration: CLEARVIEW LIFE INS Cash at Bank/Bank Overdraft	1	BS		(113.83)																	
24/12/2018	501/130	Narration: CLEARVIEW LIFE INS Life Insurance Premiums - Preserved/Taxable	300619	CCJ		97.72																	
24/12/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(14.66)																	
24/12/2018	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		113.83																	
		Narration: Account allocation at year end at 30/06/2019																					

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**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
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Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
24/12/2018	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(17.07)																	
		Narration: Account allocation at year end at 30/06/2019																					
31/12/2018	315	Bank Charges	1	BS		10.00																	
		Narration: BANK FEES.																					
31/12/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: BANK FEES.																					
09/01/2019	390/004	Chiavaroli, Valerio	1	BS		173.36																	
		Narration: CLEARVIEW LIFE INS																					
09/01/2019	604	Cash at Bank/Bank Overdraft	1	BS		(173.36)																	
		Narration: CLEARVIEW LIFE INS																					
09/01/2019	390/001	Chiavaroli, Carlo	1	BS		148.82																	
		Narration: CLEARVIEW LIFE INS																					
09/01/2019	604	Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
		Narration: CLEARVIEW LIFE INS																					
09/01/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
		Narration: Account allocation at year end at 30/06/2019																					
09/01/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
		Narration: Account allocation at year end at 30/06/2019																					
09/01/2019	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
		Narration: Account allocation at year end at 30/06/2019																					
09/01/2019	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
		Narration: Account allocation at year end at 30/06/2019																					
10/01/2019	242/003	Chiavaroli, Manuela	1	BS		(478.85)																	
		Narration: QUICKSUPER																					
10/01/2019	604	Cash at Bank/Bank Overdraft	1	BS		478.85																	
		Narration: QUICKSUPER																					
10/01/2019	503/011	Employer Contributions - Concessional	300619	CCJ		(478.85)																	
		Narration: Account allocation at year end at 30/06/2019																					
10/01/2019	503/051	Contributions Tax - Preserved	300619	CCJ		71.83																	
		Narration: Account allocation at year end at 30/06/2019																					
22/01/2019	390/001	Chiavaroli, Carlo	1	BS		97.72																	

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**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
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Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
22/01/2019	604	Narration: CLEARVIEW LIFE INS Cash at Bank/Bank Overdraft	1	BS		(97.72)																	
22/01/2019	390/004	Narration: CLEARVIEW LIFE INS Chiavaroli, Valerio	1	BS		113.83																	
22/01/2019	604	Narration: CLEARVIEW LIFE INS Cash at Bank/Bank Overdraft	1	BS		(113.83)																	
22/01/2019	501/130	Narration: CLEARVIEW LIFE INS Life Insurance Premiums - Preserved/Taxable	300619	CCJ		97.72																	
22/01/2019	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(14.66)																	
22/01/2019	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		113.83																	
22/01/2019	504/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(17.07)																	
31/01/2019	315	Narration: Account allocation at year end at 30/06/2019 Bank Charges	1	BS		10.00																	
31/01/2019	604	Narration: BANK FEE Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
04/02/2019	242/003	Narration: BANK FEE Chiavaroli, Manuela	1	BS		(520.68)																	
04/02/2019	604	Narration: QUICKSUPER Cash at Bank/Bank Overdraft	1	BS		520.68																	
04/02/2019	503/011	Narration: QUICKSUPER Employer Contributions - Concessional	300619	CCJ		(520.68)																	
04/02/2019	503/051	Narration: Account allocation at year end at 30/06/2019 Contributions Tax - Preserved	300619	CCJ		78.10																	
11/02/2019	390/004	Narration: Account allocation at year end at 30/06/2019 Chiavaroli, Valerio	1	BS		173.36																	
11/02/2019	604	Narration: CLEARVIEW LIFE INS Cash at Bank/Bank Overdraft	1	BS		(173.36)																	

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**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
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		Narration: CLEARVIEW LIFE INS																					
11/02/2019	390/001	Chiavaroli, Carlo	1	BS		148.82																	
		Narration: CLEARVIEW LIFE INS																					
11/02/2019	604	Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
		Narration: CLEARVIEW LIFE INS																					
11/02/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
		Narration: Account allocation at year end at 30/06/2019																					
11/02/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
		Narration: Account allocation at year end at 30/06/2019																					
11/02/2019	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
		Narration: Account allocation at year end at 30/06/2019																					
11/02/2019	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
		Narration: Account allocation at year end at 30/06/2019																					
22/02/2019	390/001	Chiavaroli, Carlo	1	BS		112.66																	
		Narration: CLEARVIEW LIFE INS																					
22/02/2019	604	Cash at Bank/Bank Overdraft	1	BS		(112.66)																	
		Narration: CLEARVIEW LIFE INS																					
22/02/2019	390/004	Chiavaroli, Valerio	1	BS		131.24																	
		Narration: CLEARVIEW LIFE INS																					
22/02/2019	604	Cash at Bank/Bank Overdraft	1	BS		(131.24)																	
		Narration: CLEARVIEW LIFE INS																					
22/02/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		112.66																	
		Narration: Account allocation at year end at 30/06/2019																					
22/02/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(16.90)																	
		Narration: Account allocation at year end at 30/06/2019																					
22/02/2019	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		131.24																	
		Narration: Account allocation at year end at 30/06/2019																					
22/02/2019	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(19.69)																	
		Narration: Account allocation at year end at 30/06/2019																					
28/02/2019	315	Bank Charges	1	BS		10.00																	

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**RICCA SUPERANNUATION SCHEME**  
**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
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Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
28/02/2019	604	Narration: BANK FEES Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
07/03/2019	242/003	Narration: BANK FEES Chiavaroli, Manuela	1	BS		(520.67)																	
07/03/2019	604	Narration: QUICKSUPER Cash at Bank/Bank Overdraft	1	BS		520.67																	
07/03/2019	503/011	Narration: QUICKSUPER Employer Contributions - Concessional	300619	CCJ		(520.67)																	
07/03/2019	503/051	Narration: Account allocation at year end at 30/06/2019 Contributions Tax - Preserved	300619	CCJ		78.10																	
11/03/2019	390/004	Narration: Account allocation at year end at 30/06/2019 Chiavaroli, Valerio	1	BS		173.36																	
11/03/2019	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(173.36)																	
11/03/2019	390/001	Narration: LIFE INs Chiavaroli, Carlo	1	BS		148.82																	
11/03/2019	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
11/03/2019	501/130	Narration: LIFE INs Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
11/03/2019	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
11/03/2019	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
11/03/2019	504/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
22/03/2019	390/001	Narration: Account allocation at year end at 30/06/2019 Chiavaroli, Carlo	1	BS		112.66																	
22/03/2019	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(112.66)																	

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**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
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		Narration: LIFE INs																					
22/03/2019	390/004	Chiavaroli, Valerio	1	BS		131.24																	
		Narration: LIFE INs																					
22/03/2019	604	Cash at Bank/Bank Overdraft	1	BS		(131.24)																	
		Narration: LIFE INs																					
22/03/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		112.66																	
		Narration: Account allocation at year end at 30/06/2019																					
22/03/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(16.90)																	
		Narration: Account allocation at year end at 30/06/2019																					
22/03/2019	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		131.24																	
		Narration: Account allocation at year end at 30/06/2019																					
22/03/2019	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(19.69)																	
		Narration: Account allocation at year end at 30/06/2019																					
29/03/2019	315	Bank Charges	1	BS		10.00																	
		Narration: BANK FEES																					
29/03/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: BANK FEES																					
04/04/2019	242/003	Chiavaroli, Manuela	1	BS		(464.42)																	
		Narration: QUICKSUPER																					
04/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		464.42																	
		Narration: QUICKSUPER																					
04/04/2019	503/011	Employer Contributions - Concessional	300619	CCJ		(464.42)																	
		Narration: Account allocation at year end at 30/06/2019																					
04/04/2019	503/051	Contributions Tax - Preserved	300619	CCJ		69.66																	
		Narration: Account allocation at year end at 30/06/2019																					
09/04/2019	390/004	Chiavaroli, Valerio	1	BS		173.36																	
		Narration: LIFE INs																					
09/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		(173.36)																	
		Narration: LIFE INs																					
09/04/2019	390/001	Chiavaroli, Carlo	1	BS		148.82																	

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09/04/2019	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
09/04/2019	501/130	Narration: LIFE INs Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
09/04/2019	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
09/04/2019	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
09/04/2019	504/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
24/04/2019	390/001	Narration: LIFE INs Chiavaroli, Carlo	1	BS		112.66																	
24/04/2019	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(112.66)																	
24/04/2019	390/004	Narration: LIFE INs Chiavaroli, Valerio	1	BS		131.24																	
24/04/2019	604	Narration: LIFE INs Cash at Bank/Bank Overdraft	1	BS		(131.24)																	
24/04/2019	501/130	Narration: LIFE INs Life Insurance Premiums - Preserved/Taxable	300619	CCJ		112.66																	
24/04/2019	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(16.90)																	
24/04/2019	504/130	Narration: Account allocation at year end at 30/06/2019 Life Insurance Premiums - Preserved/Taxable	300619	CCJ		131.24																	
24/04/2019	504/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(19.69)																	
30/04/2019	315	Narration: Account allocation at year end at 30/06/2019 Bank Charges	1	BS		10.00																	

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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30/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: BANK FEES																					
30/04/2019	390/001	Chiavaroli, Carlo	1	BS		1,367.70																	
		Narration: CARLO LIFE INS AIA																					
30/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		(1,367.70)																	
		Narration: CARLO LIFE INS AIA																					
30/04/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		1,367.70																	
		Narration: Account allocation at year end at 30/06/2019																					
30/04/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(205.16)																	
		Narration: Account allocation at year end at 30/06/2019																					
09/05/2019	242/003	Chiavaroli, Manuela	1	BS		(506.25)																	
		Narration: QUICKSUPER																					
09/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		506.25																	
		Narration: QUICKSUPER																					
09/05/2019	390/004	Chiavaroli, Valerio	1	BS		173.36																	
		Narration: LIFE INs																					
09/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(173.36)																	
		Narration: LIFE INs																					
09/05/2019	390/001	Chiavaroli, Carlo	1	BS		148.82																	
		Narration: LIFE INs																					
09/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
		Narration: LIFE INs																					
09/05/2019	390/004	Chiavaroli, Valerio	1	BS		1,811.85																	
		Narration: VALS INS AIA																					
09/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(1,811.85)																	
		Narration: VALS INS AIA																					
09/05/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
		Narration: Account allocation at year end at 30/06/2019																					
09/05/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
		Narration: Account allocation at year end at 30/06/2019																					
09/05/2019	503/011	Employer Contributions - Concessional	300619	CCJ		(506.25)																	

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**FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL**  
**Printed: Thursday 25 June, 2020 @ 15:06:14**

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
		Narration: Account allocation at year end at 30/06/2019																					
09/05/2019	503/051	Contributions Tax - Preserved	300619	CCJ		75.94																	
		Narration: Account allocation at year end at 30/06/2019																					
09/05/2019	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		1,811.85																	
		Narration: Account allocation at year end at 30/06/2019																					
09/05/2019	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(271.78)																	
		Narration: Account allocation at year end at 30/06/2019																					
09/05/2019	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		173.36																	
		Narration: Account allocation at year end at 30/06/2019																					
09/05/2019	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(26.00)																	
		Narration: Account allocation at year end at 30/06/2019																					
22/05/2019	390/001	Chiavaroli, Carlo	1	BS		112.66																	
		Narration: LIFE INs																					
22/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(112.66)																	
		Narration: LIFE INs																					
22/05/2019	390/004	Chiavaroli, Valerio	1	BS		131.24																	
		Narration: LIFE INs																					
22/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(131.24)																	
		Narration: LIFE INs																					
22/05/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		112.66																	
		Narration: Account allocation at year end at 30/06/2019																					
22/05/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(16.90)																	
		Narration: Account allocation at year end at 30/06/2019																					
22/05/2019	504/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		131.24																	
		Narration: Account allocation at year end at 30/06/2019																					
22/05/2019	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(19.69)																	
		Narration: Account allocation at year end at 30/06/2019																					
30/05/2019	315	Bank Charges	1	BS		10.00																	
		Narration: NBANK FEES																					

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Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
30/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: NBANK FEES																					
06/06/2019	242/003	Chiavaroli, Manuela	1	BS		(657.69)																	
		Narration: QUICKSUPER																					
06/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		657.69																	
		Narration: QUICKSUPER																					
06/06/2019	503/011	Employer Contributions - Concessional	300619	CCJ		(657.69)																	
		Narration: Account allocation at year end at 30/06/2019																					
06/06/2019	503/051	Contributions Tax - Preserved	300619	CCJ		98.65																	
		Narration: Account allocation at year end at 30/06/2019																					
07/06/2019	390/001	Chiavaroli, Carlo	1	BS		1,173.45																	
		Narration: BT LIFE INS CARLOS																					
07/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		(1,173.45)																	
		Narration: BT LIFE INS CARLOS																					
07/06/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		1,173.45																	
		Narration: Account allocation at year end at 30/06/2019																					
07/06/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(176.02)																	
		Narration: Account allocation at year end at 30/06/2019																					
12/06/2019	390/004	Chiavaroli, Valerio	1	BS		173.36																	
		Narration: LIFE INs																					
12/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		(173.36)																	
		Narration: LIFE INs																					
12/06/2019	390/001	Chiavaroli, Carlo	1	BS		148.82																	
		Narration: LIFE INs																					
12/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		(148.82)																	
		Narration: LIFE INs																					
12/06/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		148.82																	
		Narration: Account allocation at year end at 30/06/2019																					
12/06/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(22.32)																	
		Narration: Account allocation at year end at 30/06/2019																					

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Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
12/06/2019	504/130	Life Insurance Premiums - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		173.36																	
12/06/2019	504/053	Income Tax - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		(26.00)																	
24/06/2019	390/001	Chiavaroli, Carlo Narration: LIFE INs	1	BS		112.66																	
24/06/2019	604	Cash at Bank/Bank Overdraft Narration: LIFE INs	1	BS		(112.66)																	
24/06/2019	390/004	Chiavaroli, Valerio Narration: LIFE INs	1	BS		131.24																	
24/06/2019	604	Cash at Bank/Bank Overdraft Narration: LIFE INs	1	BS		(131.24)																	
24/06/2019	501/130	Life Insurance Premiums - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		112.66																	
24/06/2019	501/053	Income Tax - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		(16.90)																	
24/06/2019	504/130	Life Insurance Premiums - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		131.24																	
24/06/2019	504/053	Income Tax - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		(19.69)																	
25/06/2019	242/004	Chiavaroli, Valerio Narration: SUPER	1	BS		(2,500.00)																	
25/06/2019	604	Cash at Bank/Bank Overdraft Narration: SUPER	1	BS		2,500.00																	
25/06/2019	242/001	Chiavaroli, Carlo Narration: SUPER	1	BS		(2,500.00)																	
25/06/2019	604	Cash at Bank/Bank Overdraft Narration: SUPER	1	BS		2,500.00																	
25/06/2019	501/011	Employer Contributions - Concessional	300619	CCJ		(2,500.00)																	

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		Narration: Account allocation at year end at 30/06/2019																					
25/06/2019	501/051	Contributions Tax - Preserved	300619	CCJ		375.00																	
		Narration: Account allocation at year end at 30/06/2019																					
25/06/2019	504/011	Employer Contributions - Concessional	300619	CCJ		(2,500.00)																	
		Narration: Account allocation at year end at 30/06/2019																					
25/06/2019	504/051	Contributions Tax - Preserved	300619	CCJ		375.00																	
		Narration: Account allocation at year end at 30/06/2019																					
26/06/2019	315	Bank Charges	1	BS		320.87																	
		Narration: BANK FEES																					
26/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		(320.87)																	
		Narration: BANK FEES																					
30/06/2019	315	Bank Charges	1	BS		10.00																	
		Narration: BANK FEES																					
30/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: BANK FEES																					
30/06/2019	302	Administration Costs	3	NJ		259.00																	
		Narration: SUPER LEVY 2019																					
30/06/2019	850/001	Income Tax Payable	3	NJ		(259.00)																	
		Narration: SUPER LEVY 2019																					
30/06/2019	680	Sundry Debtors	5	NJ		(345.07)																	
		Narration: ACCTG FEES PAID FROM TRUST ACC																					
30/06/2019	301	Accountancy Fees	5	NJ		345.07																	
		Narration: ACCTG FEES PAID FROM TRUST ACC																					
30/06/2019	301	Accountancy Fees	6	NJ		1,270.06																	
		Narration: ACCG FEES PAID FROM TAX REFUND																					
30/06/2019	307	Auditor's Remuneration	6	NJ		440.00																	
		Narration: ACCG FEES PAID FROM TAX REFUND																					
30/06/2019	850/001	Income Tax Payable	6	NJ		(1,710.06)																	
		Narration: Acctg fees paid from tax refund																					
30/06/2019	301	Accountancy Fees	4	NJ		1,200.00																	
		Narration: to accrue accounting and auditing fees 2019																					
30/06/2019	307	Auditor's Remuneration	4	NJ		440.00																	
		Narration: to accrue accounting and auditing fees 2019																					
30/06/2019	880	Sundry Creditors	4	NJ		(1,640.00)																	
		Narration: to accrue accounting and auditing fees 2019																					

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30/06/2019	784/001	Ausbil - Australian Active Equity Fund	300619	NCJ		(17,478.79)																	
		Narration: Market valuation adjustment at 30/06/2019																					
30/06/2019	330	Decrease in Market Value of Investments	300619	NCJ		17,478.79				(5,826.26)													
		Narration: Ausbil - Australian Active Equity Fund (784/001)																					
30/06/2019	784/002	Barclays Property Securites Index Fund	300619	NCJ		(12,277.89)																	
		Narration: Market valuation adjustment at 30/06/2019																					
30/06/2019	330	Decrease in Market Value of Investments	300619	NCJ		12,277.89				(4,092.63)													
		Narration: Barclays Property Securites Index Fund (784/002)																					
30/06/2019	784/003	Bt Wholesale - Australian Share Fund	300619	NCJ		(16,075.99)																	
		Narration: Market valuation adjustment at 30/06/2019																					
30/06/2019	330	Decrease in Market Value of Investments	300619	NCJ		16,075.99				(5,358.66)													
		Narration: Bt Wholesale - Australian Share Fund (784/003)																					
30/06/2019	784/004	Prime Value Growth Fund - Class B	300619	NCJ		710.71																	
		Narration: Market valuation adjustment at 30/06/2019																					
30/06/2019	330	Decrease in Market Value of Investments	300619	NCJ		(710.71)																	
		Narration: Prime Value Growth Fund - Class B (784/004)																					
30/06/2019	784/005	Fidelity Australian Equities Fund	300619	NCJ		(26,542.09)																	
		Narration: Market valuation adjustment at 30/06/2019																					
30/06/2019	330	Decrease in Market Value of Investments	300619	NCJ		26,542.09				(8,847.36)													
		Narration: Fidelity Australian Equities Fund (784/005)																					
30/06/2019	485	Income Tax Expense	300619	NT		(2,230.18)																	
		Narration: Income Tax Expense entry at 30/06/2019																					
30/06/2019	870	Provision for Deferred Income Tax	300619	NT		7,741.63																	
		Narration: PDIT entry at 30/06/2019																					
30/06/2019	850/001	Income Tax Payable	300619	NT		(5,511.45)																	
		Narration: Income Tax Payable entry at 30/06/2019																					
30/06/2019	490	Profit/Loss Allocation Account	300619	CCJ		9,760.30																	
		Narration: Contributions and tax allocation at 30/06/2019																					
30/06/2019	490	Profit/Loss Allocation Account	300619	CCJ		(14,146.29)																	
		Narration: Life insurance and tax allocation at 30/06/2019																					
30/06/2019	490	Profit/Loss Allocation Account	300619	CCJ		49,600.39																	

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		Narration: Transfers in from other funds allocation at 30/06/2019																					
30/06/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	300619	CCJ		2,298.94																	
		Narration: Members profit allocation at 30/06/2019																					
30/06/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(307.25)																	
		Narration: Members profits tax allocation at 30/06/2019																					
30/06/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	300619	CCJ		9.03																	
		Narration: Members profit allocation at 30/06/2019																					
30/06/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(1.21)																	
		Narration: Members profits tax allocation at 30/06/2019																					
30/06/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	300619	CCJ		3,239.12																	
		Narration: Members profit allocation at 30/06/2019																					
30/06/2019	502/053	Income Tax - Preserved/Taxable	300619	CCJ		(432.91)																	
		Narration: Members profits tax allocation at 30/06/2019																					
30/06/2019	503/031	Share of Profit/(Loss) - Preserved/Taxable	300619	CCJ		2,645.88																	
		Narration: Members profit allocation at 30/06/2019																					
30/06/2019	503/053	Income Tax - Preserved/Taxable	300619	CCJ		(353.62)																	
		Narration: Members profits tax allocation at 30/06/2019																					
30/06/2019	504/031	Share of Profit/(Loss) - Preserved/Taxable	300619	CCJ		2,702.94																	
		Narration: Members profit allocation at 30/06/2019																					
30/06/2019	504/053	Income Tax - Preserved/Taxable	300619	CCJ		(361.25)																	
		Narration: Members profits tax allocation at 30/06/2019																					
30/06/2019	490	Profit/Loss Allocation Account	300619	CCJ		(10,895.90)																	
		Narration: Allocation of profit at 30/06/2019																					
30/06/2019	490	Profit/Loss Allocation Account	300619	CCJ		1,456.24																	
		Narration: Allocation of tax on profit at 30/06/2019																					
30/06/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	300619	CCJ		(0.01)																	
		Narration: Profit rounding allocation adjustment at 30/06/2019																					
						0.00				(24,124.91)		(4,071.73)											

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