

RAMM SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Antares Elite Opportunities Fund (PPL0115AU)</u>					
16/10/2022	Antares Capital			5,897.90	5,897.90 CR
06/01/2023	Antares Capital			3,657.43	9,555.33 CR
06/04/2023	ePayment From:Antares Capital REF: 3001590680			2,812.54	12,367.87 CR
30/06/2023	Take up June distribution			22,842.80	35,210.67 CR
				35,210.67	35,210.67 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/08/2022	Revaluation - 29/08/2022 @ \$1.272000 (Exit) - 379,982.000000 Units on hand (PPL0115AU)			29,486.60	29,486.60 CR
30/09/2022	Revaluation - 28/09/2022 @ \$1.212100 (Exit) - 379,982.000000 Units on hand (PPL0115AU)		22,760.92		6,725.68 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.270200 (Exit) - 379,982.000000 Units on hand (PPL0115AU)			22,076.96	28,802.64 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.321200 (Exit) - 379,982.000000 Units on hand (PPL0115AU)			19,379.08	48,181.72 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.275100 (Exit) - 379,982.000000 Units on hand (PPL0115AU)		17,517.17		30,664.55 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.360200 (Exit) - 379,982.000000 Units on hand (PPL0115AU)			32,336.47	63,001.02 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.329800 (Exit) - 379,982.000000 Units on hand (PPL0115AU)		11,551.46		51,449.56 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.301400 (Exit) - 379,982.000000 Units on hand (PPL0115AU)		10,791.49		40,658.07 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.335600 (Exit) - 379,982.000000 Units on hand (PPL0115AU)			12,995.39	53,653.46 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.333700 (Exit) - 379,982.000000 Units on hand (PPL0115AU)		721.97		52,931.49 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.324100 (Exit) - 379,982.000000 Units on hand (PPL0115AU)		3,647.82		49,283.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.268400 (Ex-Distribution) - 379,982.000000 Units on hand (PPL0115AU)		21,165.00		28,118.67 CR
			88,155.83	116,274.50	28,118.67 CR
Interest Received (25000)					
<u>Great Southern Bank - eSaver Flexi A/c (GSB30793835)</u>					
31/08/2022	Interest Paid for July and Aug			94.87	94.87 CR
30/09/2022	Interest paid			71.36	166.23 CR
31/10/2022	Interest paid			86.35	252.58 CR
30/11/2022	Interest paid			107.05	359.63 CR
31/12/2022	Interest paid			130.38	490.01 CR
31/01/2023	Interest Paid CRRT CHG 3.20% 3.90%			139.85	629.86 CR
28/02/2023	Interest Paid			137.55	767.41 CR
31/03/2023	Interest Paid			156.25	923.66 CR
30/04/2023	Interest Paid			156.03	1,079.69 CR
31/05/2023	Interest Paid			150.68	1,230.37 CR

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30/06/2023	Interest Paid			129.25	1,359.62 CR
				1,359.62	1,359.62 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2022	HFB Group		330.00		330.00 DR
07/10/2022	HFB Group		341.00		671.00 DR
13/01/2023	HFB Inv paid personally		341.00		1,012.00 DR
14/04/2023	HFB Inv paid personally		341.00		1,353.00 DR
			1,353.00		1,353.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
22/07/2022	HFB Group		275.00		275.00 DR
			275.00		275.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/08/2022	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/08/2022	HFB Group		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/08/2022	ASIC		59.00		59.00 DR
			59.00		59.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ramm, Katherine - Pension (ABP 05/04/2013) (RAMKAT00002P)</u>					
26/08/2022	KAR & KRR Pension - date TBC DB		1,000.00		1,000.00 DR
26/09/2022	KAR & KRR Pension		1,000.00		2,000.00 DR
27/10/2022	KAR & KRR Pension		1,000.00		3,000.00 DR
23/11/2022	KAR & KRR Pension		1,000.00		4,000.00 DR
20/12/2022	KAR & KRR Pension		1,000.00		5,000.00 DR
22/01/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KR AND KAR PENSION		2,039.00		7,039.00 DR
01/03/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR & KRR PENSION		1,790.00		8,829.00 DR
26/04/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE		341.00		9,170.00 DR
			9,170.00		9,170.00 DR
<u>(Pensions Paid) Ramm, Katherine - Pension (ABP 01/07/2021) (RAMKAT00007P)</u>					
01/03/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR & KRR PENSION		420.00		420.00 DR
			420.00		420.00 DR
<u>(Pensions Paid) Ramm, Kenneth - Pension (ABP 03/02/2009) (RAMKEN00003P)</u>					
26/08/2022	KAR & KRR Pension - date TBC DB		1,000.00		1,000.00 DR

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26/09/2022	KAR & KRR Pension		1,000.00		2,000.00 DR
27/10/2022	KAR & KRR Pension		1,000.00		3,000.00 DR
23/11/2022	KAR & KRR Pension		1,000.00		4,000.00 DR
20/12/2022	KAR & KRR Pension		870.00		4,870.00 DR
01/03/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR & KRR PENSION		790.00		5,660.00 DR
29/03/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR & KRR PENSION		2,000.00		7,660.00 DR
26/04/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE		1,318.00		8,978.00 DR
03/05/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR AND KRR PENSIO		1,000.00		9,978.00 DR
25/05/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KRR AND KAR PENSIO		5,000.00		14,978.00 DR
21/06/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR AND KRR PENSIO		4,000.00		18,978.00 DR
28/06/2023	TXN INITIATED BY-5242006 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR AND KRR PENSIO		1,000.00		19,978.00 DR
			19,978.00		19,978.00 DR
(Pensions Paid) Ramm, Kenneth - Pension (ABP 01/07/2021) (RAMKEN00004P)					
20/12/2022	KAR & KRR Pension		130.00		130.00 DR
22/01/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KR AND KAR PENSION		620.00		750.00 DR
			750.00		750.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			7,363.84	7,363.84 CR
				7,363.84	7,363.84 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/08/2022	System Member Journals			1,000.00	1,000.00 CR
26/08/2022	System Member Journals			1,000.00	2,000.00 CR
31/08/2022	Profit/Loss Allocation - 31/08/2022		21,024.82		19,024.82 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022		6,207.44		25,232.26 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022		956.34		26,188.60 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022		968.00		27,156.60 DR
26/09/2022	System Member Journals			1,000.00	26,156.60 DR
26/09/2022	System Member Journals			1,000.00	25,156.60 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			16,412.90	8,743.70 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			4,845.80	3,897.90 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			746.56	3,151.34 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			755.66	2,395.68 DR
27/10/2022	System Member Journals			1,000.00	1,395.68 DR
27/10/2022	System Member Journals			1,000.00	395.68 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		15,919.70		16,315.38 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		4,700.19		21,015.57 DR

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31/10/2022	Profit/Loss Allocation - 31/10/2022		724.12		21,739.69 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		732.95		22,472.64 DR
23/11/2022	System Member Journals			1,000.00	21,472.64 DR
23/11/2022	System Member Journals			1,000.00	20,472.64 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		13,974.25		34,446.89 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		4,125.80		38,572.69 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		635.64		39,208.33 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		643.39		39,851.72 DR
20/12/2022	System Member Journals			1,000.00	38,851.72 DR
20/12/2022	System Member Journals			870.00	37,981.72 DR
20/12/2022	System Member Journals			130.00	37,851.72 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			9,312.86	28,538.86 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			2,792.70	25,746.16 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			421.39	25,324.77 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			426.57	24,898.20 DR
22/01/2023	System Member Journals			620.00	24,278.20 DR
22/01/2023	System Member Journals			2,039.00	22,239.20 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		23,343.71		45,582.91 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		6,845.37		52,428.28 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		1,070.59		53,498.87 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		1,076.80		54,575.67 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			5,248.51	49,327.16 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,828.74	47,498.42 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			236.71	47,261.71 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			221.06	47,040.65 DR
01/03/2023	System Member Journals			1,790.00	45,250.65 DR
01/03/2023	System Member Journals			420.00	44,830.65 DR
01/03/2023	System Member Journals			790.00	44,040.65 DR
29/03/2023	System Member Journals			2,000.00	42,040.65 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			7,800.45	34,240.20 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			2,268.01	31,972.19 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			358.28	31,613.91 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			364.75	31,249.16 DR
26/04/2023	System Member Journals			341.00	30,908.16 DR
26/04/2023	System Member Journals			1,318.00	29,590.16 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		9,429.45		39,019.61 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		2,695.25		41,714.86 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		431.45		42,146.31 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		439.24		42,585.55 DR
03/05/2023	System Member Journals			1,000.00	41,585.55 DR
25/05/2023	System Member Journals			5,000.00	36,585.55 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,831.58		38,417.13 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		523.52		38,940.65 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		83.80		39,024.45 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		85.32		39,109.77 DR
21/06/2023	System Member Journals			4,000.00	35,109.77 DR
28/06/2023	System Member Journals			1,000.00	34,109.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Profit/Loss Allocation - 30/06/2023			2,476.68	31,633.09 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			878.12	30,754.97 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			157.57	30,597.40 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			135.45	30,461.95 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,921.01		32,382.96 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		300.03		32,682.99 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		6,260.91		38,943.90 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		294.90		39,238.80 DR
			127,245.57	88,006.77	39,238.80 DR

Opening Balance (50010)

(Opening Balance) Ramm, Katherine - Accumulation (RAMKAT00001A)

01/07/2022	Opening Balance				17,987.25 CR
01/07/2022	Close Period Journal		17,987.25		0.00 DR
			17,987.25		0.00 DR

(Opening Balance) Ramm, Katherine - Pension (ABP 05/04/2013) (RAMKAT00002P)

01/07/2022	Opening Balance				390,937.10 CR
01/07/2022	Close Period Journal		24,157.66		366,779.44 CR
			24,157.66		366,779.44 CR

(Opening Balance) Ramm, Katherine - Pension (ABP 01/07/2021) (RAMKAT00007P)

01/07/2022	Close Period Journal			16,878.35	16,878.35 CR
				16,878.35	16,878.35 CR

(Opening Balance) Ramm, Kenneth - Accumulation (RAMKEN00002A)

01/07/2022	Opening Balance				17,987.25 CR
01/07/2022	Close Period Journal		17,987.25		0.00 DR
			17,987.25		0.00 DR

(Opening Balance) Ramm, Kenneth - Pension (ABP 03/02/2009) (RAMKEN00003P)

01/07/2022	Opening Balance				132,079.40 CR
01/07/2022	Close Period Journal		23,797.15		108,282.25 CR
			23,797.15		108,282.25 CR

(Opening Balance) Ramm, Kenneth - Pension (ABP 01/07/2021) (RAMKEN00004P)

01/07/2022	Close Period Journal			16,700.39	16,700.39 CR
				16,700.39	16,700.39 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ramm, Katherine - Pension (ABP 05/04/2013) (RAMKAT00002P)

01/07/2022	Opening Balance				14,387.66 DR
01/07/2022	Close Period Journal			14,387.66	0.00 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			21,024.82	21,024.82 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022		16,412.90		4,611.92 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			15,919.70	20,531.62 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			13,974.25	34,505.87 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		9,312.86		25,193.01 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			23,343.71	48,536.72 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		5,248.51		43,288.21 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		7,800.45		35,487.76 CR

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30/04/2023	Profit/Loss Allocation - 30/04/2023			9,429.45	44,917.21 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,831.58	46,748.79 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		2,476.68		44,272.11 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6,260.91	50,533.02 CR
			41,251.40	106,172.08	50,533.02 CR
<u>(Share of Profit/(Loss)) Ramm, Katherine - Pension (ABP 01/07/2021) (RAMKAT00007P)</u>					
01/07/2022	Opening Balance				658.90 DR
01/07/2022	Close Period Journal			658.90	0.00 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			968.00	968.00 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022		755.66		212.34 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			732.95	945.29 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			643.39	1,588.68 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		426.57		1,162.11 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			1,076.80	2,238.91 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		221.06		2,017.85 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		364.75		1,653.10 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			439.24	2,092.34 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			85.32	2,177.66 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		135.45		2,042.21 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			294.90	2,337.11 CR
			1,903.49	4,899.50	2,337.11 CR
<u>(Share of Profit/(Loss)) Ramm, Kenneth - Pension (ABP 03/02/2009) (RAMKEN00003P)</u>					
01/07/2022	Opening Balance				4,633.15 DR
01/07/2022	Close Period Journal			4,633.15	0.00 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			6,207.44	6,207.44 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022		4,845.80		1,361.64 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			4,700.19	6,061.83 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			4,125.80	10,187.63 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		2,792.70		7,394.93 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			6,845.37	14,240.30 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,828.74		12,411.56 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		2,268.01		10,143.55 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			2,695.25	12,838.80 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			523.52	13,362.32 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		878.12		12,484.20 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,921.01	14,405.21 CR
			12,613.37	31,651.73	14,405.21 CR
<u>(Share of Profit/(Loss)) Ramm, Kenneth - Pension (ABP 01/07/2021) (RAMKEN00004P)</u>					
01/07/2022	Opening Balance				656.86 DR
01/07/2022	Close Period Journal			656.86	0.00 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			956.34	956.34 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022		746.56		209.78 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			724.12	933.90 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			635.64	1,569.54 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		421.39		1,148.15 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			1,070.59	2,218.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Profit/Loss Allocation - 28/02/2023		236.71		1,982.03 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		358.28		1,623.75 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			431.45	2,055.20 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			83.80	2,139.00 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		157.57		1,981.43 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			300.03	2,281.46 CR
			1,920.51	4,858.83	2,281.46 CR

Pensions Paid (54160)

(Pensions Paid) Ramm, Katherine - Pension (ABP 05/04/2013) (RAMKAT00002P)

01/07/2022	Opening Balance				9,770.00 DR
01/07/2022	Close Period Journal			9,770.00	0.00 DR
26/08/2022	System Member Journals		1,000.00		1,000.00 DR
26/09/2022	System Member Journals		1,000.00		2,000.00 DR
27/10/2022	System Member Journals		1,000.00		3,000.00 DR
23/11/2022	System Member Journals		1,000.00		4,000.00 DR
20/12/2022	System Member Journals		1,000.00		5,000.00 DR
22/01/2023	System Member Journals		2,039.00		7,039.00 DR
01/03/2023	System Member Journals		1,790.00		8,829.00 DR
26/04/2023	System Member Journals		341.00		9,170.00 DR
			9,170.00	9,770.00	9,170.00 DR

(Pensions Paid) Ramm, Katherine - Pension (ABP 01/07/2021) (RAMKAT00007P)

01/07/2022	Opening Balance				450.00 DR
01/07/2022	Close Period Journal			450.00	0.00 DR
01/03/2023	System Member Journals		420.00		420.00 DR
			420.00	450.00	420.00 DR

(Pensions Paid) Ramm, Kenneth - Pension (ABP 03/02/2009) (RAMKEN00003P)

01/07/2022	Opening Balance				19,164.00 DR
01/07/2022	Close Period Journal			19,164.00	0.00 DR
26/08/2022	System Member Journals		1,000.00		1,000.00 DR
26/09/2022	System Member Journals		1,000.00		2,000.00 DR
27/10/2022	System Member Journals		1,000.00		3,000.00 DR
23/11/2022	System Member Journals		1,000.00		4,000.00 DR
20/12/2022	System Member Journals		870.00		4,870.00 DR
01/03/2023	System Member Journals		790.00		5,660.00 DR
29/03/2023	System Member Journals		2,000.00		7,660.00 DR
26/04/2023	System Member Journals		1,318.00		8,978.00 DR
03/05/2023	System Member Journals		1,000.00		9,978.00 DR
25/05/2023	System Member Journals		5,000.00		14,978.00 DR
21/06/2023	System Member Journals		4,000.00		18,978.00 DR
28/06/2023	System Member Journals		1,000.00		19,978.00 DR
			19,978.00	19,164.00	19,978.00 DR

(Pensions Paid) Ramm, Kenneth - Pension (ABP 01/07/2021) (RAMKEN00004P)

01/07/2022	Opening Balance				630.00 DR
01/07/2022	Close Period Journal			630.00	0.00 DR
20/12/2022	System Member Journals		130.00		130.00 DR
22/01/2023	System Member Journals		620.00		750.00 DR

RAMM SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			750.00	630.00	750.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Ramm, Katherine - Pension (ABP 01/07/2021) (RAMKAT00007P)</u>					
01/07/2022	Opening Balance				17,987.25 CR
01/07/2022	Close Period Journal		17,987.25		0.00 DR
			17,987.25		0.00 DR
<u>(Internal Transfers In) Ramm, Kenneth - Pension (ABP 01/07/2021) (RAMKEN00004P)</u>					
01/07/2022	Opening Balance				17,987.25 CR
01/07/2022	Close Period Journal		17,987.25		0.00 DR
			17,987.25		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Ramm, Katherine - Accumulation (RAMKAT00001A)</u>					
01/07/2022	Opening Balance				17,987.25 DR
01/07/2022	Close Period Journal			17,987.25	0.00 DR
				17,987.25	0.00 DR
<u>(Internal Transfers Out) Ramm, Kenneth - Accumulation (RAMKEN00002A)</u>					
01/07/2022	Opening Balance				17,987.25 DR
01/07/2022	Close Period Journal			17,987.25	0.00 DR
				17,987.25	0.00 DR
Bank Accounts (60400)					
<u>Great Southern Bank - Everyday 50 Plus A/c (GSB30570637)</u>					
01/07/2022	Opening Balance				6.44 DR
					6.44 DR
<u>Great Southern Bank - eSaver Flexi A/c (GSB30793835)</u>					
01/07/2022	Opening Balance				20,084.24 DR
05/07/2022	HFB Group			330.00	19,754.24 DR
14/07/2022	Antares Capital		25,077.49		44,831.73 DR
22/07/2022	HFB Group			275.00	44,556.73 DR
16/08/2022	HFB Group			550.00	44,006.73 DR
17/08/2022	ATO		9,362.76		53,369.49 DR
26/08/2022	KAR & KRR Pension - date TBC DB			2,000.00	51,369.49 DR
31/08/2022	Interest Paid for July and Aug		94.87		51,464.36 DR
31/08/2022	ASIC			59.00	51,405.36 DR
26/09/2022	KAR & KRR Pension			2,000.00	49,405.36 DR
30/09/2022	Interest paid		71.36		49,476.72 DR
07/10/2022	HFB Group			341.00	49,135.72 DR
16/10/2022	Antares Capital		5,897.90		55,033.62 DR
27/10/2022	KAR & KRR Pension			2,000.00	53,033.62 DR
31/10/2022	Interest paid		86.35		53,119.97 DR
23/11/2022	KAR & KRR Pension			2,000.00	51,119.97 DR
30/11/2022	Interest paid		107.05		51,227.02 DR
20/12/2022	KAR & KRR Pension			2,000.00	49,227.02 DR
31/12/2022	Interest paid		130.38		49,357.40 DR
06/01/2023	Antares Capital		3,657.43		53,014.83 DR
22/01/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE			3,000.00	50,014.83 DR

RAMM SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	REF: KR AND KAR PENSION				
31/01/2023	Interest Paid CRRT CHG 3.20% 3.90%		139.85		50,154.68 DR
28/02/2023	Interest Paid		137.55		50,292.23 DR
01/03/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR & KRR PENSION			3,000.00	47,292.23 DR
29/03/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR & KRR PENSION			2,000.00	45,292.23 DR
31/03/2023	Interest Paid		156.25		45,448.48 DR
06/04/2023	ePayment From:Antares Capital REF: 3001590680		2,812.54		48,261.02 DR
26/04/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE			2,000.00	46,261.02 DR
30/04/2023	Interest Paid		156.03		46,417.05 DR
03/05/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR AND KRR PENSIO			1,000.00	45,417.05 DR
25/05/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KRR AND KAR PENSIO			5,000.00	40,417.05 DR
31/05/2023	Interest Paid		150.68		40,567.73 DR
21/06/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR AND KRR PENSIO			4,000.00	36,567.73 DR
28/06/2023	TXN INITIATED BY-5242006 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KAR AND KRR PENSIO			1,000.00	35,567.73 DR
30/06/2023	Interest Paid		129.25		35,696.98 DR
			48,167.74	32,555.00	35,696.98 DR

Distributions Receivable (61800)

Antares Elite Opportunities Fund (PPL0115AU)

01/07/2022	Opening Balance				25,077.49 DR
14/07/2022	Antares Capital			25,077.49	0.00 DR
30/06/2023	Take up June distribution		22,842.80		22,842.80 DR
			22,842.80	25,077.49	22,842.80 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Antares Elite Opportunities Fund (PPL0115AU)

01/07/2022	Opening Balance	379,982.00			453,850.50 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.272000 (Exit) - 379,982.000000 Units on hand		29,486.60		483,337.10 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.212100 (Exit) - 379,982.000000 Units on hand			22,760.92	460,576.18 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.270200 (Exit) - 379,982.000000 Units on hand		22,076.96		482,653.14 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.321200 (Exit) - 379,982.000000 Units on hand		19,379.08		502,032.22 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.275100 (Exit) - 379,982.000000 Units on hand			17,517.17	484,515.05 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.360200 (Exit) - 379,982.000000 Units on hand		32,336.47		516,851.52 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.329800 (Exit) - 379,982.000000 Units on hand			11,551.46	505,300.06 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.301400 (Exit) - 379,982.000000 Units on hand			10,791.49	494,508.57 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.335600 (Exit) - 379,982.000000 Units on hand		12,995.39		507,503.96 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.333700 (Exit) - 379,982.000000 Units on hand			721.97	506,781.99 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.324100 (Exit) - 379,982.000000 Units on hand			3,647.82	503,134.17 DR

RAMM SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$1.268400 (Ex-Distribution) - 379,982.000000 Units on hand			21,165.00	481,969.17 DR
		379,982.00	116,274.50	88,155.83	481,969.17 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				9,621.76 DR
17/08/2022	ATO			9,621.76	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		7,363.84		7,363.84 DR
			7,363.84	9,621.76	7,363.84 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
13/01/2023	HFB Inv paid personally			341.00	341.00 CR
22/01/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE REF: KR AND KAR PENSION		341.00		0.00 DR
14/04/2023	HFB Inv paid personally			341.00	341.00 CR
26/04/2023	TXN INITIATED BY-5242005 TRANSFER TO 814282 30980139 RAMM KATHERINE		341.00		0.00 DR
			682.00	682.00	0.00 DR
Total Debits:		651,456.86			
Total Credits:			651,456.86		