

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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		(6,323.49)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/011	Employer Contributions - Concessional	010718	CJ		5,254.26																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/031	Share of Profit/(Loss) - Preserved/Taxable	010718	CJ		2,111.33																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/051	Contributions Tax - Preserved	010718	CJ		(788.14)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	501/053	Income Tax - Preserved/Taxable	010718	CJ		(253.96)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	850/001	Income Tax Payable	010718	CJ		1,251.46																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	850/002	Imputed Credits	010718	CJ		(502.46)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	850/004	Tax Instalments Paid	010718	CJ		(749.00)																	
		Narration: Fund ledger balance forward at 01/07/2018																					
01/07/2018	307	Auditor's Remuneration	3	NJ		(275.00)																	
		Narration: reversal tr crs june 2018 ias																					
01/07/2018	850/004	Tax Instalments Paid	3	NJ		(45.00)																	
		Narration: reversal tr crs june 2018 ias																					
01/07/2018	880	Sundry Creditors	3	NJ		320.00																	
		Narration: reversal tr crs june 2018 ias																					
31/07/2018	315	Bank Charges	1	BS		10.00																	
		Narration: as bank																					
31/07/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: as bank																					
31/08/2018	315	Bank Charges	1	BS		10.00																	
		Narration: as bank																					
31/08/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: as bank																					
12/09/2018	390/001	Ventra, Rosa	1	BS		(21.94)																	
		Narration: inSurance zurich aust excess fund refund																					
12/09/2018	604	Cash at Bank/Bank Overdraft	1	BS		21.94																	

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

\* : Rebateable Credit

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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
12/09/2018	501/130	Narration: inSurance zurich aust excess fund refund Life Insurance Premiums - Preserved/Taxable	300619	CCJ		(21.94)																	
12/09/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		3.29																	
17/09/2018	390/001	Narration: Account allocation at year end at 30/06/2019 Ventra, Rosa	1	BS		169.93																	
17/09/2018	604	Narration: zurich life Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
17/09/2018	501/130	Narration: zurich life Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
17/09/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
28/09/2018	315	Narration: Account allocation at year end at 30/06/2019 Bank Charges	1	BS		10.00																	
28/09/2018	604	Narration: bak fees Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
02/10/2018	239/029	Narration: bak fees Thorney Opportunities Ltd	1	BS		(72.90)	72.90		27.65														
02/10/2018	604	Narration: thorney div fr cr 27.65 Cash at Bank/Bank Overdraft	1	BS		72.90																	
02/10/2018	239/029	Narration: thorney div fr cr 27.65 Thorney Opportunities Ltd	300619	CCJ		(27.65)																	
03/10/2018	239/023	Narration: Imputed credit adjustment at 30/06/2019 Bki Investment Company Limited	1	BS		(168.35)	168.35		72.15														
03/10/2018	604	Narration: bki investmt company div Cash at Bank/Bank Overdraft	1	BS		168.35																	
03/10/2018	239/023	Narration: bki investmt company div Bki Investment Company Limited	300619	CCJ		(72.15)																	
		Narration: Imputed credit adjustment at 30/06/2019																					

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

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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
04/10/2018	239/027	Pm Capital Asian Opportunities Fund Limited Narration: div pm capital	1	BS		(67.00)	67.00		25.41														
04/10/2018	604	Cash at Bank/Bank Overdraft Narration: div pm capital	1	BS		67.00																	
04/10/2018	239/027	Pm Capital Asian Opportunities Fund Limited Narration: Imputed credit adjustment at 30/06/2019	300619	CCJ		(25.41)																	
09/10/2018	242/001	Ventra, Rosa Narration: employee contr	1	BS		(1,568.45)																	
09/10/2018	604	Cash at Bank/Bank Overdraft Narration: employee contr	1	BS		1,568.45																	
09/10/2018	501/011	Employer Contributions - Concessional Narration: Account allocation at year end at 30/06/2019	300619	CCJ		(1,568.45)																	
09/10/2018	501/051	Contributions Tax - Preserved Narration: Account allocation at year end at 30/06/2019	300619	CCJ		235.27																	
15/10/2018	390/001	Ventra, Rosa Narration: zurich life	1	BS		169.93																	
15/10/2018	604	Cash at Bank/Bank Overdraft Narration: zurich life	1	BS		(169.93)																	
15/10/2018	501/130	Life Insurance Premiums - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		169.93																	
15/10/2018	501/053	Income Tax - Preserved/Taxable Narration: Account allocation at year end at 30/06/2019	300619	CCJ		(25.49)																	
25/10/2018	239/032	Credit Corp Group Limited Narration: credit corp div	1	BS		(46.80)	46.80		20.06														
25/10/2018	604	Cash at Bank/Bank Overdraft Narration: credit corp div	1	BS		46.80																	
25/10/2018	239/032	Credit Corp Group Limited Narration: Imputed credit adjustment at 30/06/2019	300619	CCJ		(20.06)																	

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

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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
26/10/2018	776/030	Wam Research Limited	7	NJ	115.0000	172.19																	
		Narration: DRP WAM 115 SHARES ALL																					
26/10/2018	239/030	Wam Research Limited	7	NJ		(172.19)	172.19		73.80														
		Narration: DRP WAM 115 SHARES ALL																					
26/10/2018	239/030	Wam Research Limited	300619	CCJ		(73.80)																	
		Narration: Imputed credit adjustment at 30/06/2019																					
31/10/2018	315	Bank Charges	1	BS		10.00																	
		Narration: bAK fees																					
31/10/2018	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: bAK fees																					
02/11/2018	239/028	Perpetual Equity Investment Company Limited	1	BS		(82.50)	82.50		31.29														
		Narration: perpetual equity investment company comp divs																					
02/11/2018	604	Cash at Bank/Bank Overdraft	1	BS		82.50																	
		Narration: perpetual equity investment company comp divs																					
02/11/2018	850/004	Tax Instalments Paid	1	BS		161.00																	
		Narration: ato																					
02/11/2018	604	Cash at Bank/Bank Overdraft	1	BS		(161.00)																	
		Narration: ato																					
02/11/2018	239/028	Perpetual Equity Investment Company Limited	300619	CCJ		(31.29)																	
		Narration: Imputed credit adjustment at 30/06/2019																					
09/11/2018	776/026	Magellan Flagship Fund Limited	7	NJ	7.0000	17.82																	
		Narration: MFF SHARES DRP 7 ALLOTTED																					
09/11/2018	239/026	Magellan Flagship Fund Limited	7	NJ		(17.82)	17.82		7.64														
		Narration: MFF SHARES DRP 7 ALLOTTED																					
09/11/2018	239/026	Magellan Flagship Fund Limited	300619	CCJ		(7.64)																	
		Narration: Imputed credit adjustment at 30/06/2019																					
15/11/2018	390/001	Ventra, Rosa	1	BS		169.93																	
		Narration: zurich life																					
15/11/2018	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
		Narration: zurich life																					
15/11/2018	315	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

\* : Rebateable Credit

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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
15/11/2018	604	Narration: bank fees Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
15/11/2018	501/130	Narration: bank fees Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
15/11/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
17/11/2018	390/001	Narration: Account allocation at year end at 30/06/2019 Ventra, Rosa	1	BS		169.93																	
17/11/2018	604	Narration: zurich life Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
17/11/2018	501/130	Narration: zurich life Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
17/11/2018	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
31/12/2018	315	Narration: Account allocation at year end at 30/06/2019 Bank Charges	1	BS		10.00																	
31/12/2018	604	Narration: zurich life Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
09/01/2019	242/001	Narration: zurich life Ventra, Rosa	1	BS		(1,568.45)																	
09/01/2019	604	Narration: emplo cont Cash at Bank/Bank Overdraft	1	BS		1,568.45																	
09/01/2019	501/011	Narration: emplo cont Employer Contributions - Concessional	300619	CCJ		(1,568.45)																	
09/01/2019	501/051	Narration: Account allocation at year end at 30/06/2019 Contributions Tax - Preserved	300619	CCJ		235.27																	
15/01/2019	390/001	Narration: Account allocation at year end at 30/06/2019 Ventra, Rosa	1	BS		169.93																	
15/01/2019	604	Narration: zurich life Cash at Bank/Bank Overdraft	1	BS		(169.93)																	

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

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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
15/01/2019	501/130	Narration: zurich life Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
15/01/2019	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
31/01/2019	315	Bank Charges	1	BS		10.00																	
31/01/2019	604	Narration: zurich life Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
15/02/2019	390/001	Narration: zurich life Ventra, Rosa	1	BS		169.93																	
15/02/2019	604	Narration: zurich life Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
15/02/2019	501/130	Narration: zurich life Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
15/02/2019	501/053	Narration: Account allocation at year end at 30/06/2019 Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
28/02/2019	239/033	Narration: Account allocation at year end at 30/06/2019 Magellan Financial Group Limited	1	BS		(16.39)	16.39		7.02														
28/02/2019	604	Narration: magellan div Cash at Bank/Bank Overdraft	1	BS		16.39																	
28/02/2019	680	Narration: magellan div Sundry Debtors	1	BS		(48.95)																	
28/02/2019	604	Narration: magellan fin group div trade debtor Cash at Bank/Bank Overdraft	1	BS		48.95																	
28/02/2019	239/033	Narration: magellan fin group div trade debtor Magellan Financial Group Limited	1	BS		(82.61)	82.61		35.40														
28/02/2019	604	Narration: magellan div Cash at Bank/Bank Overdraft	1	BS		82.61																	
28/02/2019	239/023	Narration: magellan div Bki Investment Company Limited	1	BS		(233.19)	233.19		99.94														

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

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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: bki dividend Cash at Bank/Bank Overdraft	1	BS		233.19																	
28/02/2019	315	Narration: bki dividend Bank Charges	1	BS		10.00																	
28/02/2019	604	Narration: bank fees Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
28/02/2019	239/023	Narration: bank fees Bki Investment Company Limited	300619	CCJ		(99.94)																	
28/02/2019	239/033	Narration: Imputed credit adjustment at 30/06/2019 Magellan Financial Group Limited	300619	CCJ		(35.40)																	
28/02/2019	239/033	Narration: Imputed credit adjustment at 30/06/2019 Magellan Financial Group Limited	300619	CCJ		(7.02)																	
01/03/2019	307	Narration: Imputed credit adjustment at 30/06/2019 Auditor's Remuneration	1	BS		275.00																	
01/03/2019	604	Narration: tony boys auditor Cash at Bank/Bank Overdraft	1	BS		(275.00)																	
08/03/2019	239/033	Narration: tony boys auditor Magellan Financial Group Limited	1	BS		(81.18)	60.89	20.29	26.10														
08/03/2019	604	Narration: magellan fin group div Cash at Bank/Bank Overdraft	1	BS		81.18																	
08/03/2019	239/033	Narration: magellan fin group div Magellan Financial Group Limited	300619	CCJ		(26.10)																	
15/03/2019	239/032	Narration: Imputed credit adjustment at 30/06/2019 Credit Corp Group Limited	1	BS		(46.80)	46.80		20.06														
15/03/2019	604	Narration: credit corp group div Cash at Bank/Bank Overdraft	1	BS		46.80																	
15/03/2019	390/001	Narration: credit corp group div Ventra, Rosa	1	BS		169.93																	
15/03/2019	604	Narration: zurich life Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
		Narration: zurich life																					

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

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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
15/03/2019	239/032	Credit Corp Group Limited	300619	CCJ		(20.06)																	
		Narration: Imputed credit adjustment at 30/06/2019																					
15/03/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account allocation at year end at 30/06/2019																					
15/03/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
		Narration: Account allocation at year end at 30/06/2019																					
29/03/2019	315	Bank Charges	1	BS		10.00																	
		Narration: bank fee																					
29/03/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: bank fee																					
04/04/2019	239/029	Thorney Opportunities Ltd	1	BS		(53.46)	53.46		20.28														
		Narration: thorney dividend																					
04/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		53.46																	
		Narration: thorney dividend																					
04/04/2019	239/027	Pm Capital Asian Opportunities Fund Limited	1	BS		(67.00)	67.00		28.71														
		Narration: pm capital asian opp fund limited div																					
04/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		67.00																	
		Narration: pm capital asian opp fund limited div																					
04/04/2019	239/027	Pm Capital Asian Opportunities Fund Limited	300619	CCJ		(28.71)																	
		Narration: Imputed credit adjustment at 30/06/2019																					
04/04/2019	239/029	Thorney Opportunities Ltd	300619	CCJ		(20.28)																	
		Narration: Imputed credit adjustment at 30/06/2019																					
11/04/2019	242/001	Ventra, Rosa	1	BS		(1,568.45)																	
		Narration: emplo cont																					
11/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		1,568.45																	
		Narration: emplo cont																					
11/04/2019	501/011	Employer Contributions - Concessional	300619	CCJ		(1,568.45)																	
		Narration: Account allocation at year end at 30/06/2019																					

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



**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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
11/04/2019	501/051	Contributions Tax - Preserved	300619	CCJ		235.27																	
		Narration: Account allocation at year end at 30/06/2019																					
15/04/2019	390/001	Ventra, Rosa	1	BS		169.93																	
		Narration: zurich life																					
15/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
		Narration: zurich life																					
15/04/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account allocation at year end at 30/06/2019																					
15/04/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
		Narration: Account allocation at year end at 30/06/2019																					
26/04/2019	239/028	Perpetual Equity Investment Company Limited	1	BS		(77.50)	77.50		29.40														
		Narration: perpetual equity investment company comp divs																					
26/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		77.50																	
		Narration: perpetual equity investment company comp divs																					
26/04/2019	776/030	Wam Research Limited	7	NJ	140.0000	181.39																	
		Narration: WAM SHJAR 140 ALL																					
26/04/2019	239/030	Wam Research Limited	7	NJ		(181.39)	181.39		77.74														
		Narration: WAM SHJAR 140 ALL																					
26/04/2019	239/028	Perpetual Equity Investment Company Limited	300619	CCJ		(29.40)																	
		Narration: Imputed credit adjustment at 30/06/2019																					
26/04/2019	239/030	Wam Research Limited	300619	CCJ		(77.74)																	
		Narration: Imputed credit adjustment at 30/06/2019																					
30/04/2019	315	Bank Charges	1	BS		10.00																	
		Narration: bank fees																					
30/04/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: bank fees																					
15/05/2019	850/004	Tax Instalments Paid	1	BS		146.00																	
		Narration: ato																					
15/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(146.00)																	

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

\* : Rebateable Credit

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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: ato																					
15/05/2019	850/001	Income Tax Payable	1	BS		240.14																	
		Narration: ato																					
15/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(240.14)																	
		Narration: ato																					
15/05/2019	390/001	Ventra, Rosa	1	BS		169.93																	
		Narration: zurich life																					
15/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
		Narration: zurich life																					
15/05/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account allocation at year end at 30/06/2019																					
15/05/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	
		Narration: Account allocation at year end at 30/06/2019																					
17/05/2019	776/026	Magellan Flagship Fund Limited	7	NJ	6.0000	17.93																	
		Narration: MFF SHARES DRP 6 ALLOTTED																					
17/05/2019	239/026	Magellan Flagship Fund Limited	7	NJ		(17.93)	17.93		7.68														
		Narration: MFF SHARES DRP 6 ALLOTTED																					
17/05/2019	239/026	Magellan Flagship Fund Limited	300619	CCJ		(7.68)																	
		Narration: Imputed credit adjustment at 30/06/2019																					
31/05/2019	315	Bank Charges	1	BS		10.00																	
		Narration: bank fees																					
31/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: bank fees																					
31/05/2019	390/001	Ventra, Rosa	1	BS		169.93																	
		Narration: zurich life																					
31/05/2019	604	Cash at Bank/Bank Overdraft	1	BS		(169.93)																	
		Narration: zurich life																					
31/05/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		169.93																	
		Narration: Account allocation at year end at 30/06/2019																					
31/05/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		(25.49)																	

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

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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																					
25/06/2019	390/001	Ventra, Rosa	1	BS		(1,677.36)																	
		Narration: zurich life																					
25/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		1,677.36																	
		Narration: zurich life																					
25/06/2019	250/007	Interest Other	1	BS		(34.85)																	
		Narration: interest on Zurich life ins repmts																					
25/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		34.85																	
		Narration: interest on Zurich life ins repmts																					
25/06/2019	501/130	Life Insurance Premiums - Preserved/Taxable	300619	CCJ		(1,677.36)																	
		Narration: Account allocation at year end at 30/06/2019																					
25/06/2019	501/053	Income Tax - Preserved/Taxable	300619	CCJ		251.60																	
		Narration: Account allocation at year end at 30/06/2019																					
28/06/2019	315	Bank Charges	1	BS		10.00																	
		Narration: bank fees																					
28/06/2019	604	Cash at Bank/Bank Overdraft	1	BS		(10.00)																	
		Narration: bank fees																					
30/06/2019	250/005	Cash at Bank Term Dep UBank	2	BS		(731.61)																	
		Narration: interest income																					
30/06/2019	606	Cash at Bank Term Dep UBank	2	BS		731.61																	
		Narration: interest income																					
30/06/2019	850/004	Tax Instalments Paid	4	NJ		146.00																	
		Narration: june 2019 ias																					
30/06/2019	880	Sundry Creditors	4	NJ		(146.00)																	
		Narration: june 2019 ias																					
30/06/2019	302	Administration Costs	6	NJ		259.00																	
		Narration: super levy 2019																					
30/06/2019	850/001	Income Tax Payable	6	NJ		(259.00)																	
		Narration: super levy 2019																					
30/06/2019	850/001	Income Tax Payable	8	NJ		(176.00)																	
		Narration: TRF TO CORRECT ACC																					
30/06/2019	850/004	Tax Instalments Paid	8	NJ		176.00																	
		Narration: TRF TO CORRECT ACC																					
30/06/2019	307	Auditor's Remuneration	5	NJ		330.00																	

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

\* : Rebateable Credit

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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
30/06/2019	880	Narration: TO TAKE UP AUDITORS FEES 2019 Sundry Creditors	5	NJ		(330.00)																	
30/06/2019	850/002	Narration: TO TAKE UP AUDITORS FEES 2019 Imputed Credits	300619	CCJ		610.33																	
30/06/2019	776/023	Narration: Imputed credit adjustment at 30/06/2019 Bki Investment Company Limited	300619	NCJ		204.75																	
30/06/2019	247	Narration: Market valuation adjustment at 30/06/2019 Increase in Market Value of Investments	300619	NCJ		(204.75)																	
30/06/2019	776/024	Narration: Bki Investment Company Limited (776/023) Bailador Technology Investments Limited	300619	NCJ		403.00																	
30/06/2019	247	Narration: Market valuation adjustment at 30/06/2019 Increase in Market Value of Investments	300619	NCJ		(403.00)				8.02													
30/06/2019	776/026	Narration: Bailador Technology Investments Limited (776/024) Magellan Flagship Fund Limited	300619	NCJ		275.19																	
30/06/2019	247	Narration: Market valuation adjustment at 30/06/2019 Increase in Market Value of Investments	300619	NCJ		(275.19)				91.73													
30/06/2019	776/027	Narration: Magellan Flagship Fund Limited (776/026) Pm Capital Asian Opportunities Fund Limited	300619	NCJ		(619.75)																	
30/06/2019	247	Narration: Market valuation adjustment at 30/06/2019 Increase in Market Value of Investments	300619	NCJ		619.75				(185.53)													
30/06/2019	776/028	Narration: Pm Capital Asian Opportunities Fund Limited (776/027) Perpetual Equity Investment Company Limited	300619	NCJ		(325.00)																	
30/06/2019	247	Narration: Market valuation adjustment at 30/06/2019 Increase in Market Value of Investments	300619	NCJ		325.00				(108.34)													
30/06/2019	776/029	Narration: Perpetual Equity Investment Company Limited (776/028) Thorney Opportunities Ltd	300619	NCJ		(162.00)																	
30/06/2019	247	Narration: Market valuation adjustment at 30/06/2019 Increase in Market Value of Investments	300619	NCJ		162.00				(54.00)													
30/06/2019	776/030	Narration: Thorney Opportunities Ltd (776/029) Wam Research Limited	300619	NCJ		(686.33)																	

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

**RJA 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: Tuesday 14 April, 2020 @ 14:20:20**

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
30/06/2019	247	Narration: Market valuation adjustment at 30/06/2019																					
		Increase in Market Value of Investments	300619	NCJ		686.33				(228.77)													
30/06/2019	776/032	Narration: Wam Research Limited (776/030)																					
		Credit Corp Group Limited	300619	NCJ		1,098.50																	
30/06/2019	247	Narration: Market valuation adjustment at 30/06/2019																					
		Increase in Market Value of Investments	300619	NCJ		(1,098.50)				323.48													
30/06/2019	776/033	Narration: Credit Corp Group Limited (776/032)																					
		Magellan Financial Group Limited	300619	NCJ		3,047.00																	
30/06/2019	247	Narration: Market valuation adjustment at 30/06/2019																					
		Increase in Market Value of Investments	300619	NCJ		(3,047.00)				961.18													
30/06/2019	485	Narration: Magellan Financial Group Limited (776/033)																					
		Income Tax Expense	300619	NT		1,392.69																	
30/06/2019	870	Narration: Income Tax Expense entry at 30/06/2019																					
		Provision for Deferred Income Tax	300619	NT		(364.14)																	
30/06/2019	850/001	Narration: PDIT entry at 30/06/2019																					
		Income Tax Payable	300619	NT		(1,028.55)																	
30/06/2019	490	Narration: Income Tax Payable entry at 30/06/2019																					
		Profit/Loss Allocation Account	300619	CCJ		3,999.54																	
30/06/2019	490	Narration: Contributions and tax allocation at 30/06/2019																					
		Profit/Loss Allocation Account	300619	CCJ		0.01																	
30/06/2019	501/031	Narration: Life insurance and tax allocation at 30/06/2019																					
		Share of Profit/(Loss) - Preserved/Taxable	300619	CCJ		(5,388.16)																	
30/06/2019	501/053	Narration: Members profit allocation at 30/06/2019																					
		Income Tax - Preserved/Taxable	300619	CCJ		686.89																	
30/06/2019	490	Narration: Members profits tax allocation at 30/06/2019																					
		Profit/Loss Allocation Account	300619	CCJ		5,388.16																	
30/06/2019	490	Narration: Allocation of profit at 30/06/2019																					
		Profit/Loss Allocation Account	300619	CCJ		(686.89)																	
		Narration: Allocation of tax on profit at 30/06/2019																					
						0.00	1,464.72	20.29	610.33	807.77													

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

\* : Rebateable Credit