

RAGIF SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/10/2021	Revaluation - 19/10/2021 @ \$0.440000 (System Price) - 265,000.000000 Units on hand (BRN.AX)		13,250.00		13,250.00 DR
19/10/2021	Revaluation - 19/10/2021 @ \$3.460000 (System Price) - 21,128.000000 Units on hand (WBT.AX)			38,136.04	24,886.04 CR
19/10/2021	Revaluation - 19/10/2021 @ \$3.000000 (System Price) - 80,000.000000 Units on hand (WBTOA.AX)			143,200.04	168,086.08 CR
19/10/2021	Revaluation - 19/10/2021 @ \$0.023000 (System Price) - 1,043,235.000000 Units on hand (NUH.AX)		21,907.93		146,178.15 CR
19/10/2021	Revaluation - 19/10/2021 @ \$1.910000 (System Price) - 119,000.000000 Units on hand (PAR.AX)		22,610.00		123,568.15 CR
15/11/2021	WBT Rights exercise (WBT.AX)		26,610.80		96,957.35 CR
15/11/2021	Unrealised Gain writeback as at 15/11/2021 (WBTOA.AX)		11,815.67		85,141.68 CR
29/11/2021	TRANSFER FROM TPP TRUST A/C 66730587 (WBT.AX)			45,676.98	130,818.66 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (WBT.AX)		7,746.56		123,072.10 CR
06/12/2021	WBT rights excercised (WBT.AX)		22,926.50		100,145.60 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (WBTOA.AX)		35,446.99		64,698.61 CR
29/06/2022				8,135.30	72,833.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (System Price) - 265,000.000000 Units on hand (BRN.AX)			95,400.00	168,233.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.070000 (Custom) - 87,079.000000 Units on hand (SP1.AX)		4,977.27		163,256.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ISX.AX)			95,023.74	258,280.38 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 79,778.000000 Units on hand (WBT.AX)			108,659.32	366,939.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WBTOA.AX)		143,200.04		223,739.66 CR
30/06/2022	Revaluation - 22/06/2022 @ \$0.120000 (System Price) - 52,162.000000 Units on hand (NUH.AX)		17,734.97		206,004.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 124,640.000000 Units on hand (PAR.AX)		115,147.70		90,856.99 CR
			443,374.43	534,231.42	90,856.99 CR

Interest Received (25000)

ANZ Business Essentials Statement (ANZ198201747)

30/07/2021	CREDIT INTEREST PAID			0.72	0.72 CR
31/08/2021	CREDIT INTEREST PAID			0.77	1.49 CR
30/09/2021	CREDIT INTEREST PAID			0.72	2.21 CR
29/10/2021	CREDIT INTEREST PAID			0.29	2.50 CR
30/11/2021	CREDIT INTEREST PAID			0.11	2.61 CR
31/12/2021	CREDIT INTEREST PAID			0.34	2.95 CR
31/01/2022	CREDIT INTEREST PAID			0.26	3.21 CR
28/02/2022	CREDIT INTEREST PAID			0.20	3.41 CR
31/03/2022	CREDIT INTEREST PAID			0.20	3.61 CR
29/04/2022	CREDIT INTEREST PAID			0.18	3.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	CREDIT INTEREST PAID			0.15	3.94 CR
30/06/2022	CREDIT INTEREST PAID			0.13	4.07 CR
				4.07	4.07 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/04/2022	ANZ INTERNET BANKING PAYMENT 979258 TO ATTAIN SUPER SERVICES PTY LTD		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/03/2022	TRANSFER FROM ATO ATO008000016178215		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/04/2022	ANZ INTERNET BANKING PAYMENT 979258 TO ATTAIN SUPER SERVICES PTY LTD		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Jensen, Gerald - Pension (Allocated Pension) (JENGER00010P)</u>					
16/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963706 TO GERALD AND RUBY JENS		2,180.00		2,180.00 DR
			2,180.00		2,180.00 DR
<u>(Pensions Paid) Jensen, Gerald - Pension (Account Based Pension) (JENGER00011P)</u>					
06/12/2021			4,034.82		4,034.82 DR
16/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963706 TO GERALD AND RUBY JENS		3,190.00		7,224.82 DR
03/05/2022	ANZ INTERNET BANKING PAYMENT 784119 TO GERALD AND RUBY JENSEN		5,500.00		12,724.82 DR
			12,724.82		12,724.82 DR
<u>(Pensions Paid) Jensen, Ruby - Pension (Account Based Pension) (JENRUB00003P)</u>					
06/12/2021			4,034.81		4,034.81 DR
16/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963706 TO GERALD AND RUBY JENS		10,630.00		14,664.81 DR
			14,664.81		14,664.81 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
18/03/2022	TRANSFER FROM ATO ATO008000016178215			0.07	0.07 CR
				0.07	0.07 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/10/2021	Profit/Loss Allocation - 19/10/2021		8,835.28		8,835.28 DR
19/10/2021	Profit/Loss Allocation - 19/10/2021		50,095.42		58,930.70 DR
19/10/2021	Profit/Loss Allocation - 19/10/2021		64,639.66		123,570.36 DR
06/12/2021	System Member Journals			4,034.82	119,535.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	System Member Journals			4,034.81	115,500.73 DR
16/12/2021	System Member Journals			10,630.00	104,870.73 DR
16/12/2021	System Member Journals			2,180.00	102,690.73 DR
16/12/2021	System Member Journals			3,190.00	99,500.73 DR
03/05/2022	System Member Journals			5,500.00	94,000.73 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,541.05	91,459.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,124.62	77,335.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,502.63	58,832.43 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.03		58,832.46 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.04		58,832.50 DR
			123,570.43	64,737.93	58,832.50 DR
Opening Balance (50010)					
<u>(Opening Balance) Jensen, Gerald - Pension (Allocated Pension) (JENGER00010P)</u>					
01/07/2021	Opening Balance				41,488.21 CR
					41,488.21 CR
<u>(Opening Balance) Jensen, Gerald - Pension (Account Based Pension) (JENGER00011P)</u>					
01/07/2021	Opening Balance				235,359.61 CR
					235,359.61 CR
<u>(Opening Balance) Jensen, Ruby - Pension (Account Based Pension) (JENRUB00003P)</u>					
01/07/2021	Opening Balance				303,700.29 CR
					303,700.29 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jensen, Gerald - Pension (Allocated Pension) (JENGER00010P)</u>					
19/10/2021	Profit/Loss Allocation - 19/10/2021			8,835.28	8,835.28 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,541.05		6,294.23 CR
			2,541.05	8,835.28	6,294.23 CR
<u>(Share of Profit/(Loss)) Jensen, Gerald - Pension (Account Based Pension) (JENGER00011P)</u>					
19/10/2021	Profit/Loss Allocation - 19/10/2021			50,095.42	50,095.42 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,124.62		35,970.80 CR
			14,124.62	50,095.42	35,970.80 CR
<u>(Share of Profit/(Loss)) Jensen, Ruby - Pension (Account Based Pension) (JENRUB00003P)</u>					
19/10/2021	Profit/Loss Allocation - 19/10/2021			64,639.66	64,639.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,502.63		46,137.03 CR
			18,502.63	64,639.66	46,137.03 CR
Income Tax (53330)					
<u>(Income Tax) Jensen, Gerald - Pension (Account Based Pension) (JENGER00011P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.03	0.03 CR
				0.03	0.03 CR
<u>(Income Tax) Jensen, Ruby - Pension (Account Based Pension) (JENRUB00003P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.04	0.04 CR
				0.04	0.04 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Jensen, Gerald - Pension (Allocated Pension) (JENGER00010P)</u>					
16/12/2021	System Member Journals		2,180.00		2,180.00 DR
			2,180.00		2,180.00 DR
<u>(Pensions Paid) Jensen, Gerald - Pension (Account Based Pension) (JENGER00011P)</u>					
06/12/2021	System Member Journals		4,034.82		4,034.82 DR
16/12/2021	System Member Journals		3,190.00		7,224.82 DR
03/05/2022	System Member Journals		5,500.00		12,724.82 DR
			12,724.82		12,724.82 DR
<u>(Pensions Paid) Jensen, Ruby - Pension (Account Based Pension) (JENRUB00003P)</u>					
06/12/2021	System Member Journals		4,034.81		4,034.81 DR
16/12/2021	System Member Journals		10,630.00		14,664.81 DR
			14,664.81		14,664.81 DR
Bank Accounts (60400)					
<u>ANZ Business Essentials Statement (ANZ198201747)</u>					
01/07/2021	Opening Balance				17,444.17 DR
19/07/2021	TRANSFER FROM THE BANTON GROUP ARR SCHEME 2ND PAY		65.97		17,510.14 DR
30/07/2021	CREDIT INTEREST PAID		0.72		17,510.86 DR
31/08/2021	CREDIT INTEREST PAID		0.77		17,511.63 DR
30/09/2021	CREDIT INTEREST PAID		0.72		17,512.35 DR
29/10/2021	CREDIT INTEREST PAID		0.29		17,512.64 DR
08/11/2021	ANZ INTERNET BANKING BPAY WBT OPTIONS (248140) EFFECTIVE DATE 06 NOV 2021			9,000.00	8,512.64 DR
29/11/2021	TRANSFER FROM TPP TRUST A/C 66730587		65,820.98		74,333.62 DR
30/11/2021	ANZ INTERNET BANKING BPAY WBT OPTIONS (620253)			27,000.00	47,333.62 DR
30/11/2021	CREDIT INTEREST PAID		0.11		47,333.73 DR
16/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963706 TO GERALD AND RUBY JENS			16,000.00	31,333.73 DR
31/12/2021	CREDIT INTEREST PAID		0.34		31,334.07 DR
31/01/2022	CREDIT INTEREST PAID		0.26		31,334.33 DR
10/02/2022	PAYMENT TO TPP TRUST A/C BUY 69302650			8,135.30	23,199.03 DR
28/02/2022	CREDIT INTEREST PAID		0.20		23,199.23 DR
18/03/2022	TRANSFER FROM ATO ATO008000016178215		462.07		23,661.30 DR
31/03/2022	CREDIT INTEREST PAID		0.20		23,661.50 DR
20/04/2022	ANZ INTERNET BANKING PAYMENT 979258 TO ATTAIN SUPER SERVICES PTY LTD			2,200.00	21,461.50 DR
29/04/2022	CREDIT INTEREST PAID		0.18		21,461.68 DR
03/05/2022	ANZ INTERNET BANKING PAYMENT 784119 TO GERALD AND RUBY JENSEN			5,500.00	15,961.68 DR
31/05/2022	CREDIT INTEREST PAID		0.15		15,961.83 DR
30/06/2022	CREDIT INTEREST PAID		0.13		15,961.96 DR
			66,353.09	67,835.30	15,961.96 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				8,389.18 DR
06/12/2021				319.55	8,069.63 DR
06/12/2021				8,069.63	0.00 DR
				8,389.18	0.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Weebit Nano Ltd (WBTOA.AX)</u>					
01/07/2021	Opening Balance	80,000.00			96,799.96 DR
19/10/2021	Revaluation - 19/10/2021 @ \$3.000000 (System Price) - 80,000.000000 Units on hand		143,200.04		240,000.00 DR
15/11/2021	WBT Rights exercise	(20,000.00)		26,610.80	213,389.20 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021			11,815.67	201,573.53 DR
06/12/2021	WBT rights excersised	(60,000.00)		22,926.50	178,647.03 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			35,446.99	143,200.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			143,200.04	0.00 DR
		0.00	143,200.04	240,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Brainchip Holdings Ltd (BRN.AX)</u>					
01/07/2021	Opening Balance	265,000.00			129,850.00 DR
19/10/2021	Revaluation - 19/10/2021 @ \$0.440000 (System Price) - 265,000.000000 Units on hand			13,250.00	116,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (System Price) - 265,000.000000 Units on hand		95,400.00		212,000.00 DR
		265,000.00	95,400.00	13,250.00	212,000.00 DR
<u>Isignthis Ltd (ISX.AX)</u>					
01/07/2021	Opening Balance	87,079.00			4,963.50 DR
19/10/2021	1:10 DIST OF ORD SHS IN ISX FINANCIAL EU PLC	0.00		1,835.44	3,128.06 DR
25/05/2022	ISX.AX to SP1.AX	(87,079.00)			3,128.06 DR
25/05/2022	ISX.AX to SP1.AX	0.00		98,151.80	95,023.74 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		95,023.74		0.00 DR
		0.00	95,023.74	99,987.24	0.00 DR
<u>Nuheara Limited (NUH.AX)</u>					
01/07/2021	Opening Balance	1,043,235.00			45,902.34 DR
19/10/2021	Revaluation - 19/10/2021 @ \$0.023000 (System Price) - 1,043,235.000000 Units on hand			21,907.93	23,994.41 DR
05/05/2022	1 for 20 share consolidation of NUH.AX	(991,073.00)			23,994.41 DR
30/06/2022	Revaluation - 22/06/2022 @ \$0.120000 (System Price) - 52,162.000000 Units on hand			17,734.97	6,259.44 DR
		52,162.00	0.00	39,642.90	6,259.44 DR
<u>Paradigm Biopharmaceuticals Limited.. (PAR.AX)</u>					
01/07/2021	Opening Balance	119,000.00			249,900.00 DR
19/10/2021	Revaluation - 19/10/2021 @ \$1.910000 (System Price) - 119,000.000000 Units on hand			22,610.00	227,290.00 DR
10/02/2022	PAYMENT TO TPP TRUST A/C BUY 69302650	5,640.00	8,135.30		235,425.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000			115,147.70	120,277.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 124,640.000000 Units on hand				
		124,640.00	8,135.30	137,757.70	120,277.60 DR
<u>Southern Cross Payments Ltd (SP1.AX)</u>					
25/05/2022	ISX.AX to SP1.AX	87,079.00	98,151.80		98,151.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.070000 (Custom) - 87,079.000000 Units on hand			4,977.27	93,174.53 DR
		87,079.00	98,151.80	4,977.27	93,174.53 DR
<u>Weebit Nano Ltd (WBT.AX)</u>					
01/07/2021	Opening Balance	21,128.00			34,966.84 DR
19/10/2021	Revaluation - 19/10/2021 @ \$3.460000 (System Price) - 21,128.000000 Units on hand		38,136.04		73,102.88 DR
15/11/2021	WBT Rights exercise	20,000.00	9,000.00		82,102.88 DR
29/11/2021	TRANSFER FROM TPP TRUST A/C 66730587	(21,350.00)		20,144.00	61,958.88 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			7,746.56	54,212.32 DR
06/12/2021	WBT rights excersised	60,000.00	27,000.00		81,212.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 79,778.000000 Units on hand		108,659.32		189,871.64 DR
		79,778.00	182,795.36	27,890.56	189,871.64 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>ISX Financial EU PLC (ISXFEU)</u>					
19/10/2021	1:10 DIST OF ORD SHS IN ISX FINANCIAL EU PLC	8,708.00	1,835.44		1,835.44 DR
		8,708.00	1,835.44		1,835.44 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				721.00 DR
18/03/2022	TRANSFER FROM ATO ATO008000016178215			721.00	0.00 DR
				721.00	0.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				8,388.88 CR
19/07/2021	TRANSFER FROM THE BANTON GROUP ARR SCHEME 2ND PAY			65.97	8,454.85 CR
06/12/2021			319.55		8,135.30 CR
29/06/2022			8,135.30		0.00 DR
			8,454.85	65.97	0.00 DR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
08/11/2021	ANZ INTERNET BANKING BPAY WBT OPTIONS {248140} EFFECTIVE DATE 06 NOV 2021		9,000.00		9,000.00 DR
15/11/2021	WBT Rights exercise			9,000.00	0.00 DR
30/11/2021	ANZ INTERNET BANKING BPAY WBT OPTIONS {620253}		27,000.00		27,000.00 DR
06/12/2021	WBT rights excersised			27,000.00	0.00 DR
			36,000.00	36,000.00	0.00 DR

Total Debits:	1,399,061.04
Total Credits:	1,399,061.04