

Ricca Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Carlo Chiavaroli					
01/07/2020	Opening Balance				0.00
12/10/2020	SUPER SEPTQTR			2,500.00	2,500.00 CR
07/04/2021	super march21 qtr			877.80	3,377.80 CR
24/06/2021	onlie g4621585807 supa			426.00	3,803.80 CR
30/06/2021	Closing Balance				3,803.80 CR
Mr Valerio Chiavaroli					
01/07/2020	Opening Balance				0.00
12/10/2020	SUPER SEPTQTR			2,500.00	2,500.00 CR
07/04/2021	super march21 qtr			877.80	3,377.80 CR
24/06/2021	onlie g4621585807 supa			426.00	3,803.80 CR
30/06/2021	Closing Balance				3,803.80 CR
Mrs Manuela Chiavaroli					
01/07/2020	Opening Balance				0.00
06/08/2020	QUICKSUPER			722.00	722.00 CR
07/09/2020	QUICKSUPER			577.60	1,299.60 CR
05/10/2020	QUICKSUPER			722.00	2,021.60 CR
05/11/2020	QUICKSUPER			577.60	2,599.20 CR
03/12/2020	QUICKSUPER			577.60	3,176.80 CR
20/01/2021	QUICKSUPER			817.00	3,993.80 CR
04/02/2021	quicksuper			577.60	4,571.40 CR
04/03/2021	quicksuper			577.60	5,149.00 CR
08/04/2021	quicksuper			722.00	5,871.00 CR
06/05/2021	quicksuper			577.60	6,448.60 CR
03/06/2021	quicksuper			577.60	7,026.20 CR
30/06/2021	Closing Balance				7,026.20 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
FJVC Unit Trust					
01/07/2020	Opening Balance				0.00
30/06/2021	Investment Income			68,069.00	68,069.00 CR
30/06/2021	Closing Balance				68,069.00 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Carlo Chiavaroli					
Accumulation					
01/07/2020	Opening Balance				0.00
22/07/2020	515872120012713366 CLEARVIEW		141.12		141.12 DR
24/08/2020	5158721200127 CLEARVIEW		141.12		282.24 DR
11/09/2020	111191988/217742 NEOS LIFE RICCA HOLDINGS		1,601.87		1,884.11 DR
22/09/2020	515872120012839217 CLEARVIEW		141.12		2,025.23 DR
21/10/2020	51582120012905225 CLEARVIEW		141.12		2,166.35 DR
24/11/2020	515872120012970626 CLEARVIEW		141.12		2,307.47 DR
22/12/2020	515872120013029682 CLEARVIEW		141.12		2,448.59 DR
22/01/2021	515872120013094447 CLEARVIEW		141.12		2,589.71 DR
23/02/2021	515872120013156244 clearview		164.57		2,754.28 DR
25/02/2021	814828 3c zurich life carlo chiov		2,457.32		5,211.60 DR
23/03/2021	515872120013218036 clearview		164.57		5,376.17 DR
19/04/2021	111752046/3993556 neos life ricca		751.31		6,127.48 DR
22/04/2021	515872120013280519 clearview		164.57		6,292.05 DR
24/05/2021	515872120013342417 clearview		164.57		6,456.62 DR
28/05/2021	2148282 zurich life carlo		766.03		7,222.65 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
07/06/2021	YL605564082343 BT LIFE		1,670.49		8,893.14 DR
10/06/2021	aia 1800676594949		2,210.67		11,103.81 DR
22/06/2021	515872120013401562 clearview		164.57		11,268.38 DR
30/06/2021	Closing Balance				11,268.38 DR
Insurance Premiums - Mr Valerio Chiavaroli					
Accumulation					
01/07/2020	Opening Balance				0.00
03/08/2020	1007248142/IGSRW ONEPATH LIFE		1,478.55		1,478.55 DR
25/02/2021	8148286 3c zurich life valerio chia		3,282.00		4,760.55 DR
25/03/2021	zurich 3c lifr carlo chia		980.87		5,741.42 DR
14/04/2021	111736119/3965010 neos life valerio chi		2,239.38		7,980.80 DR
10/06/2021	aia 1800676765832		2,905.24		10,886.04 DR
30/06/2021	Closing Balance				10,886.04 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
24/07/2020	DCC		597.00		597.00 DR
22/01/2021	BWR		330.00		927.00 DR
30/06/2021	Closing Balance				927.00 DR
Bank Fees - Cash At Bank					
Cash at Bank/Bank Overdraft					
01/07/2020	Opening Balance				0.00
31/07/2020	BANK FEES		10.00		10.00 DR
31/08/2020	BANK FEES		10.00		20.00 DR
30/09/2020	BANK FEES		10.00		30.00 DR
30/10/2020	BANK FEES		10.00		40.00 DR
30/11/2020	BANK FEES		10.00		50.00 DR
31/12/2020	BANK FEES		10.00		60.00 DR
29/01/2021	BANK FEES		10.00		70.00 DR
26/02/2021	bank fees		10.00		80.00 DR
31/03/2021	bank fees		10.00		90.00 DR
30/04/2021	bank fees		10.00		100.00 DR
31/05/2021	bank fees		10.00		110.00 DR
30/06/2021	bank fees		10.00		120.00 DR
30/06/2021	Closing Balance				120.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		8,925.15		8,925.15 DR
30/06/2021	Closing Balance				8,925.15 DR
Assets					
Investments - FJVC Unit Trust					
01/07/2020	Opening Balance	300,250.00000			300,250.00 DR
21/10/2020	fjvc	11,229.00000	11,229.00		311,479.00 DR
30/06/2021	Closing Balance	311,479.00000			311,479.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank/Bank Overdraft					
01/07/2020	Opening Balance				57,087.54 DR
09/07/2020	ATO			5,770.45	51,317.09 DR
09/07/2020	BWR			2,752.16	48,564.93 DR
22/07/2020	515872120012713366 CLEARVIEW			141.12	48,423.81 DR
24/07/2020	DCC			597.00	47,826.81 DR
31/07/2020	BANK FEES			10.00	47,816.81 DR
03/08/2020	1007248142/IGSRW ONEPATH LIFE			1,478.55	46,338.26 DR
06/08/2020	QUICKSUPER		722.00		47,060.26 DR
24/08/2020	5158721200127 CLEARVIEW			141.12	46,919.14 DR
31/08/2020	BANK FEES			10.00	46,909.14 DR
07/09/2020	QUICKSUPER		577.60		47,486.74 DR
11/09/2020	111191988/217742 NEOS LIFE RICCA HOLDINGS			1,601.87	45,884.87 DR
22/09/2020	515872120012839217 CLEARVIEW			141.12	45,743.75 DR
30/09/2020	BANK FEES			10.00	45,733.75 DR
05/10/2020	QUICKSUPER		722.00		46,455.75 DR
12/10/2020	SUPER SEPTQTR		5,000.00		51,455.75 DR
19/10/2020	G5020988357 FJVC		11,229.00		62,684.75 DR
21/10/2020	51582120012905225 CLEARVIEW			141.12	62,543.63 DR
21/10/2020	ATO			1,377.00	61,166.63 DR
21/10/2020	fjvc			11,229.00	49,937.63 DR
30/10/2020	BANK FEES			10.00	49,927.63 DR
05/11/2020	QUICKSUPER		577.60		50,505.23 DR
24/11/2020	515872120012970626 CLEARVIEW			141.12	50,364.11 DR
30/11/2020	BANK FEES			10.00	50,354.11 DR
03/12/2020	QUICKSUPER		577.60		50,931.71 DR
22/12/2020	515872120013029682 CLEARVIEW			141.12	50,790.59 DR
31/12/2020	BANK FEES			10.00	50,780.59 DR
13/01/2021	ATO			1,377.00	49,403.59 DR
20/01/2021	QUICKSUPER		817.00		50,220.59 DR
22/01/2021	515872120013094447 CLEARVIEW			141.12	50,079.47 DR
22/01/2021	BWR			330.00	49,749.47 DR
29/01/2021	BANK FEES			10.00	49,739.47 DR
04/02/2021	quicksuper		577.60		50,317.07 DR
23/02/2021	515872120013156244 clearview			164.57	50,152.50 DR
25/02/2021	814828 3c zurich life carlo chia			2,457.32	47,695.18 DR
25/02/2021	8148286 3c zurich life valerio chia			3,282.00	44,413.18 DR
26/02/2021	bank fees			10.00	44,403.18 DR
04/03/2021	quicksuper		577.60		44,980.78 DR
23/03/2021	515872120013218036 clearview			164.57	44,816.21 DR
25/03/2021	zurich 3c lifr carlo chia			980.87	43,835.34 DR
31/03/2021	bank fees			10.00	43,825.34 DR
07/04/2021	super march21 qtr		1,755.60		45,580.94 DR
08/04/2021	quicksuper		722.00		46,302.94 DR
14/04/2021	111736119/3965010 neos life valerio chi			2,239.38	44,063.56 DR
15/04/2021	ato			1,377.00	42,686.56 DR
19/04/2021	111752046/3993556 neos life ricca			751.31	41,935.25 DR
22/04/2021	515872120013280519 clearview			164.57	41,770.68 DR
30/04/2021	bank fees			10.00	41,760.68 DR
06/05/2021	quicksuper		577.60		42,338.28 DR
24/05/2021	515872120013342417 clearview			164.57	42,173.71 DR
28/05/2021	2148282 zurich life carlo			766.03	41,407.68 DR
31/05/2021	bank fees			10.00	41,397.68 DR
03/06/2021	quicksuper		577.60		41,975.28 DR
07/06/2021	YL605564082343 BT LIFE			1,670.49	40,304.79 DR
10/06/2021	aia 1800676594949			2,210.67	38,094.12 DR
10/06/2021	aia 1800676765832			2,905.24	35,188.88 DR
22/06/2021	515872120013401562 clearview			164.57	35,024.31 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank/Bank Overdraft					
24/06/2021	onlie g4621585807 supa		852.00		35,876.31 DR
30/06/2021	bank fees			10.00	35,866.31 DR
30/06/2021	Closing Balance				35,866.31 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Liabilities					
Sundry Creditors					
01/07/2020	Opening Balance				0.00
06/07/2020	Accounting fees rev			782.16	782.16 CR
06/07/2020	Reversal Creditors Auditing fees			330.00	1,112.16 CR
09/07/2020	Accounting fees rev		782.16		330.00 CR
09/07/2020	Reversal Creditors Auditing fees		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
FJVC Unit Trust					
01/07/2020	Opening Balance				0.00
21/10/2020	fjvc			11,229.00	11,229.00 CR
21/10/2020	fjvc		11,229.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
FJVC Unit Trust					
01/07/2020	Opening Balance				11,229.00 DR
19/10/2020	Investment Income			11,229.00	0.00 CR
30/06/2021	Investment Income		68,069.00		68,069.00 DR
30/06/2021	Closing Balance				68,069.00 DR
Member Income Receivable - Contributions					
Mr Carlo Chiavaroli					
01/07/2020	Opening Balance				0.00
12/10/2020	Contribution Received			2,500.00	2,500.00 CR
12/10/2020	SUPER SEPTQTR		2,500.00		0.00 CR
07/04/2021	Contribution Received			877.80	877.80 CR
07/04/2021	super march21 qtr		877.80		0.00 CR
24/06/2021	Contribution Received			426.00	426.00 CR
24/06/2021	onlie g4621585807 supa		426.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mr Valerio Chiavaroli					
01/07/2020	Opening Balance				0.00
12/10/2020	Contribution Received			2,500.00	2,500.00 CR
12/10/2020	SUPER SEPTQTR		2,500.00		0.00 CR
07/04/2021	Contribution Received			877.80	877.80 CR
07/04/2021	super march21 qtr		877.80		0.00 CR
24/06/2021	Contribution Received			426.00	426.00 CR
24/06/2021	onlie g4621585807 supa		426.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Manuela Chiavaroli					
01/07/2020	Opening Balance				0.00
06/08/2020	Contribution Received			722.00	722.00 CR
06/08/2020	QUICKSUPER		722.00		0.00 CR
07/09/2020	Contribution Received			577.60	577.60 CR
07/09/2020	QUICKSUPER		577.60		0.00 CR
05/10/2020	Contribution Received			722.00	722.00 CR
05/10/2020	QUICKSUPER		722.00		0.00 CR
05/11/2020	Contribution Received			577.60	577.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/11/2020	QUICKSUPER		577.60		0.00 CR
03/12/2020	Contribution Received			577.60	577.60 CR
03/12/2020	QUICKSUPER		577.60		0.00 CR
20/01/2021	Contribution Received			817.00	817.00 CR
20/01/2021	QUICKSUPER		817.00		0.00 CR
04/02/2021	Contribution Received			577.60	577.60 CR
04/02/2021	quicksuper		577.60		0.00 CR
04/03/2021	Contribution Received			577.60	577.60 CR
04/03/2021	quicksuper		577.60		0.00 CR
08/04/2021	Contribution Received			722.00	722.00 CR
08/04/2021	quicksuper		722.00		0.00 CR
06/05/2021	Contribution Received			577.60	577.60 CR
06/05/2021	quicksuper		577.60		0.00 CR
03/06/2021	Contribution Received			577.60	577.60 CR
03/06/2021	quicksuper		577.60		0.00 CR
30/06/2021	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2020	Opening Balance				0.00
24/07/2020	DCC			597.00	597.00 CR
24/07/2020	DCC		597.00		0.00 CR
22/01/2021	BWR			330.00	330.00 CR
22/01/2021	BWR		330.00		0.00 CR
30/06/2021	Closing Balance				0.00

Bank Fees - Cash At Bank

Cash at Bank/Bank Overdraft

01/07/2020	Opening Balance				0.00
31/07/2020	BANK FEES			10.00	10.00 CR
31/07/2020	BANK FEES		10.00		0.00 CR
31/08/2020	BANK FEES			10.00	10.00 CR
31/08/2020	BANK FEES		10.00		0.00 CR
30/09/2020	BANK FEES			10.00	10.00 CR
30/09/2020	BANK FEES		10.00		0.00 CR
30/10/2020	BANK FEES			10.00	10.00 CR
30/10/2020	BANK FEES		10.00		0.00 CR
30/11/2020	BANK FEES			10.00	10.00 CR
30/11/2020	BANK FEES		10.00		0.00 CR
31/12/2020	BANK FEES			10.00	10.00 CR
31/12/2020	BANK FEES		10.00		0.00 CR
29/01/2021	BANK FEES			10.00	10.00 CR
29/01/2021	BANK FEES		10.00		0.00 CR
26/02/2021	bank fees			10.00	10.00 CR
26/02/2021	bank fees		10.00		0.00 CR
31/03/2021	bank fees			10.00	10.00 CR
31/03/2021	bank fees		10.00		0.00 CR
30/04/2021	bank fees			10.00	10.00 CR
30/04/2021	bank fees		10.00		0.00 CR
31/05/2021	bank fees			10.00	10.00 CR
31/05/2021	bank fees		10.00		0.00 CR
30/06/2021	bank fees			10.00	10.00 CR
30/06/2021	bank fees		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Sundry					
01/07/2020	Opening Balance				1,640.00 CR
09/07/2020	Sundry Creditors		1,640.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditors					
01/07/2020	Opening Balance				1,112.16 CR
06/07/2020	Accounting fees rev		782.16		330.00 CR
06/07/2020	Reversal Creditors Auditing fees		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Carlo Chiavaroli					
Accumulation					
01/07/2020	Opening Balance				0.00
22/07/2020	515872120012713366 CLEARVIEW			141.12	141.12 CR
22/07/2020	Insurance Premium Paid		141.12		0.00 CR
24/08/2020	5158721200127 CLEARVIEW			141.12	141.12 CR
24/08/2020	Insurance Premium Paid		141.12		0.00 CR
11/09/2020	111191988/217742 NEOS LIFE RICCA HOLDINGS			1,601.87	1,601.87 CR
11/09/2020	Insurance Premium Paid		1,601.87		0.00 CR
22/09/2020	515872120012839217 CLEARVIEW			141.12	141.12 CR
22/09/2020	Insurance Premium Paid		141.12		0.00 CR
21/10/2020	51582120012905225 CLEARVIEW			141.12	141.12 CR
21/10/2020	Insurance Premium Paid		141.12		0.00 CR
24/11/2020	515872120012970626 CLEARVIEW			141.12	141.12 CR
24/11/2020	Insurance Premium Paid		141.12		0.00 CR
22/12/2020	515872120013029682 CLEARVIEW			141.12	141.12 CR
22/12/2020	Insurance Premium Paid		141.12		0.00 CR
22/01/2021	515872120013094447 CLEARVIEW			141.12	141.12 CR
22/01/2021	Insurance Premium Paid		141.12		0.00 CR
23/02/2021	515872120013156244 clearview			164.57	164.57 CR
23/02/2021	Insurance Premium Paid		164.57		0.00 CR
25/02/2021	814828 3c zurich life carlo chiv			2,457.32	2,457.32 CR
25/02/2021	Insurance Premium Paid		2,457.32		0.00 CR
23/03/2021	515872120013218036 clearview			164.57	164.57 CR
23/03/2021	Insurance Premium Paid		164.57		0.00 CR
19/04/2021	111752046/3993556 neos life ricca			751.31	751.31 CR
19/04/2021	Insurance Premium Paid		751.31		0.00 CR
22/04/2021	515872120013280519 clearview			164.57	164.57 CR
22/04/2021	Insurance Premium Paid		164.57		0.00 CR
24/05/2021	515872120013342417 clearview			164.57	164.57 CR
24/05/2021	Insurance Premium Paid		164.57		0.00 CR
28/05/2021	2148282 zurich life carlo			766.03	766.03 CR
28/05/2021	Insurance Premium Paid		766.03		0.00 CR
07/06/2021	Insurance Premium Paid		1,670.49		1,670.49 DR
07/06/2021	YL605564082343 BT LIFE			1,670.49	0.00 CR
10/06/2021	aia 1800676594949			2,210.67	2,210.67 CR
10/06/2021	Insurance Premium Paid		2,210.67		0.00 CR
22/06/2021	515872120013401562 clearview			164.57	164.57 CR
22/06/2021	Insurance Premium Paid		164.57		0.00 CR
30/06/2021	Closing Balance				0.00

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Liabilities					
Insurance Premiums - Mr Valerio Chiavaroli					
Accumulation					
01/07/2020	Opening Balance				0.00
03/08/2020	1007248142/IGSRW ONEPATH LIFE			1,478.55	1,478.55 CR
03/08/2020	Insurance Premium Paid		1,478.55		0.00 CR
25/02/2021	8148286 3c zurich life valerio chia			3,282.00	3,282.00 CR
25/02/2021	Insurance Premium Paid		3,282.00		0.00 CR
25/03/2021	Insurance Premium Paid		980.87		980.87 DR
25/03/2021	zurich 3c lifr carlo chia			980.87	0.00 CR
14/04/2021	111736119/3965010 neos life valerio chi			2,239.38	2,239.38 CR
14/04/2021	Insurance Premium Paid		2,239.38		0.00 CR
10/06/2021	aia 1800676765832			2,905.24	2,905.24 CR
10/06/2021	Insurance Premium Paid		2,905.24		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
09/07/2020	ATO			5,770.45	5,770.45 CR
09/07/2020	ATO		5,770.45		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				5,770.45 CR
01/07/2020	Fund Tax Finalisation			1,217.70	6,988.15 CR
09/07/2020	ATO		5,770.45		1,217.70 CR
30/06/2021	Closing Balance				1,217.70 CR
Provision for Income Tax					
01/07/2020	Opening Balance				1,217.70 CR
01/07/2020	Fund Tax Finalisation		1,217.70		0.00 CR
30/06/2021	Tax Effect Of Income			8,925.15	8,925.15 CR
30/06/2021	Closing Balance				8,925.15 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/09/2020	ATO		1,377.00		1,377.00 DR
31/12/2020	ATO		1,377.00		2,754.00 DR
31/03/2021	ato		1,377.00		4,131.00 DR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,377.00		5,508.00 DR
30/06/2021	Closing Balance				5,508.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/09/2020	ATO			1,377.00	1,377.00 CR
21/10/2020	ATO		1,377.00		0.00 CR
31/12/2020	ATO			1,377.00	1,377.00 CR
13/01/2021	ATO		1,377.00		0.00 CR
31/03/2021	ato			1,377.00	1,377.00 CR
15/04/2021	ato		1,377.00		0.00 CR
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,377.00	1,377.00 CR
30/06/2021	Closing Balance				1,377.00 CR

Ricca Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Cash at Bank/Bank Overdraft					
01/07/2020	Opening Balance				0.00
09/07/2020	ATO			5,770.45	5,770.45 CR
09/07/2020	ATO		5,770.45		0.00 CR
09/07/2020	BWR			330.00	330.00 CR
09/07/2020	BWR			782.16	1,112.16 CR
09/07/2020	BWR			1,640.00	2,752.16 CR
09/07/2020	BWR		2,752.16		0.00 CR
22/07/2020	515872120012713366 CLEARVIEW			141.12	141.12 CR
22/07/2020	515872120012713366 CLEARVIEW		141.12		0.00 CR
24/07/2020	DCC			597.00	597.00 CR
24/07/2020	DCC		597.00		0.00 CR
31/07/2020	BANK FEES			10.00	10.00 CR
31/07/2020	BANK FEES		10.00		0.00 CR
03/08/2020	1007248142/IGSRW ONEPATH LIFE			1,478.55	1,478.55 CR
03/08/2020	1007248142/IGSRW ONEPATH LIFE		1,478.55		0.00 CR
06/08/2020	QUICKSUPER			722.00	722.00 CR
06/08/2020	QUICKSUPER		722.00		0.00 CR
24/08/2020	5158721200127 CLEARVIEW			141.12	141.12 CR
24/08/2020	5158721200127 CLEARVIEW		141.12		0.00 CR
31/08/2020	BANK FEES			10.00	10.00 CR
31/08/2020	BANK FEES		10.00		0.00 CR
07/09/2020	QUICKSUPER			577.60	577.60 CR
07/09/2020	QUICKSUPER		577.60		0.00 CR
11/09/2020	111191988/217742 NEOS LIFE RICCA HOLDINGS			1,601.87	1,601.87 CR
11/09/2020	111191988/217742 NEOS LIFE RICCA HOLDINGS		1,601.87		0.00 CR
22/09/2020	515872120012839217 CLEARVIEW			141.12	141.12 CR
22/09/2020	515872120012839217 CLEARVIEW		141.12		0.00 CR
30/09/2020	BANK FEES			10.00	10.00 CR
30/09/2020	BANK FEES		10.00		0.00 CR
05/10/2020	QUICKSUPER			722.00	722.00 CR
05/10/2020	QUICKSUPER		722.00		0.00 CR
12/10/2020	SUPER SEPTQTR			5,000.00	5,000.00 CR
12/10/2020	SUPER SEPTQTR		5,000.00		0.00 CR
19/10/2020	G5020988357 FJVC			11,229.00	11,229.00 CR
19/10/2020	G5020988357 FJVC		11,229.00		0.00 CR
21/10/2020	51582120012905225 CLEARVIEW			141.12	141.12 CR
21/10/2020	51582120012905225 CLEARVIEW		141.12		0.00 CR
21/10/2020	ATO			1,377.00	1,377.00 CR
21/10/2020	ATO		1,377.00		0.00 CR
21/10/2020	fjvc			11,229.00	11,229.00 CR
21/10/2020	fjvc		11,229.00		0.00 CR
30/10/2020	BANK FEES			10.00	10.00 CR
30/10/2020	BANK FEES		10.00		0.00 CR
05/11/2020	QUICKSUPER			577.60	577.60 CR
05/11/2020	QUICKSUPER		577.60		0.00 CR
24/11/2020	515872120012970626 CLEARVIEW			141.12	141.12 CR
24/11/2020	515872120012970626 CLEARVIEW		141.12		0.00 CR
30/11/2020	BANK FEES			10.00	10.00 CR
30/11/2020	BANK FEES		10.00		0.00 CR
03/12/2020	QUICKSUPER			577.60	577.60 CR
03/12/2020	QUICKSUPER		577.60		0.00 CR
22/12/2020	515872120013029682 CLEARVIEW			141.12	141.12 CR
22/12/2020	515872120013029682 CLEARVIEW		141.12		0.00 CR
31/12/2020	BANK FEES			10.00	10.00 CR
31/12/2020	BANK FEES		10.00		0.00 CR
13/01/2021	ATO			1,377.00	1,377.00 CR

Ricca Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/01/2021	ATO		1,377.00		0.00 CR
20/01/2021	QUICKSUPER			817.00	817.00 CR
20/01/2021	QUICKSUPER		817.00		0.00 CR
22/01/2021	515872120013094447 CLEARVIEW			141.12	141.12 CR
22/01/2021	515872120013094447 CLEARVIEW		141.12		0.00 CR
22/01/2021	BWR			330.00	330.00 CR
22/01/2021	BWR		330.00		0.00 CR
29/01/2021	BANK FEES			10.00	10.00 CR
29/01/2021	BANK FEES		10.00		0.00 CR
04/02/2021	quicksuper			577.60	577.60 CR
04/02/2021	quicksuper		577.60		0.00 CR
23/02/2021	515872120013156244 clearview			164.57	164.57 CR
23/02/2021	515872120013156244 clearview		164.57		0.00 CR
25/02/2021	814828 3c zurich life carlo chia			2,457.32	2,457.32 CR
25/02/2021	814828 3c zurich life carlo chia		2,457.32		0.00 CR
25/02/2021	8148286 3c zurich life valerio chia			3,282.00	3,282.00 CR
25/02/2021	8148286 3c zurich life valerio chia		3,282.00		0.00 CR
26/02/2021	bank fees			10.00	10.00 CR
26/02/2021	bank fees		10.00		0.00 CR
04/03/2021	quicksuper			577.60	577.60 CR
04/03/2021	quicksuper		577.60		0.00 CR
23/03/2021	515872120013218036 clearview			164.57	164.57 CR
23/03/2021	515872120013218036 clearview		164.57		0.00 CR
25/03/2021	zurich 3c lifr carlo chia			980.87	980.87 CR
25/03/2021	zurich 3c lifr carlo chia		980.87		0.00 CR
31/03/2021	bank fees			10.00	10.00 CR
31/03/2021	bank fees		10.00		0.00 CR
07/04/2021	super march21 qtr			1,755.60	1,755.60 CR
07/04/2021	super march21 qtr		1,755.60		0.00 CR
08/04/2021	quicksuper			722.00	722.00 CR
08/04/2021	quicksuper		722.00		0.00 CR
14/04/2021	111736119/3965010 neos life valerio chi			2,239.38	2,239.38 CR
14/04/2021	111736119/3965010 neos life valerio chi		2,239.38		0.00 CR
15/04/2021	ato			1,377.00	1,377.00 CR
15/04/2021	ato		1,377.00		0.00 CR
19/04/2021	111752046/3993556 neos life ricca			751.31	751.31 CR
19/04/2021	111752046/3993556 neos life ricca		751.31		0.00 CR
22/04/2021	515872120013280519 clearview			164.57	164.57 CR
22/04/2021	515872120013280519 clearview		164.57		0.00 CR
30/04/2021	bank fees			10.00	10.00 CR
30/04/2021	bank fees		10.00		0.00 CR
06/05/2021	quicksuper			577.60	577.60 CR
06/05/2021	quicksuper		577.60		0.00 CR
24/05/2021	515872120013342417 clearview			164.57	164.57 CR
24/05/2021	515872120013342417 clearview		164.57		0.00 CR
28/05/2021	2148282 zurich life carlo			766.03	766.03 CR
28/05/2021	2148282 zurich life carlo		766.03		0.00 CR
31/05/2021	bank fees			10.00	10.00 CR
31/05/2021	bank fees		10.00		0.00 CR
03/06/2021	quicksuper			577.60	577.60 CR
03/06/2021	quicksuper		577.60		0.00 CR
07/06/2021	YL605564082343 BT LIFE			1,670.49	1,670.49 CR
07/06/2021	YL605564082343 BT LIFE		1,670.49		0.00 CR
10/06/2021	aia 1800676594949			2,210.67	2,210.67 CR
10/06/2021	aia 1800676594949		2,210.67		0.00 CR
10/06/2021	aia 1800676765832			2,905.24	2,905.24 CR
10/06/2021	aia 1800676765832		2,905.24		0.00 CR
22/06/2021	515872120013401562 clearview			164.57	164.57 CR
22/06/2021	515872120013401562 clearview		164.57		0.00 CR

Ricca Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/06/2021	onlie g4621585807 supa			852.00	852.00 CR
24/06/2021	onlie g4621585807 supa		852.00		0.00 CR
30/06/2021	bank fees			10.00	10.00 CR
30/06/2021	bank fees		10.00		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Carlo Chiavaroli

Accumulation

01/07/2020	Opening Balance				70,637.38 CR
22/07/2020	515872120012713366 CLEARVIEW		141.12		70,496.26 CR
24/08/2020	5158721200127 CLEARVIEW		141.12		70,355.14 CR
11/09/2020	111191988/217742 NEOS LIFE RICCA HOLDINGS		1,601.87		68,753.27 CR
22/09/2020	515872120012839217 CLEARVIEW		141.12		68,612.15 CR
12/10/2020	SUPER SEPTQTR			2,500.00	71,112.15 CR
21/10/2020	51582120012905225 CLEARVIEW		141.12		70,971.03 CR
24/11/2020	515872120012970626 CLEARVIEW		141.12		70,829.91 CR
22/12/2020	515872120013029682 CLEARVIEW		141.12		70,688.79 CR
22/01/2021	515872120013094447 CLEARVIEW		141.12		70,547.67 CR
23/02/2021	515872120013156244 clearview		164.57		70,383.10 CR
25/02/2021	814828 3c zurich life carlo chia		2,457.32		67,925.78 CR
23/03/2021	515872120013218036 clearview		164.57		67,761.21 CR
07/04/2021	super march21 qtr			877.80	68,639.01 CR
19/04/2021	111752046/3993556 neos life ricca		751.31		67,887.70 CR
22/04/2021	515872120013280519 clearview		164.57		67,723.13 CR
24/05/2021	515872120013342417 clearview		164.57		67,558.56 CR
28/05/2021	2148282 zurich life carlo		766.03		66,792.53 CR
07/06/2021	YL605564082343 BT LIFE		1,670.49		65,122.04 CR
10/06/2021	aia 1800676594949		2,210.67		62,911.37 CR
22/06/2021	515872120013401562 clearview		164.57		62,746.80 CR
24/06/2021	onlie g4621585807 supa			426.00	63,172.80 CR
30/06/2021	Contribution Tax		570.57		62,602.23 CR
30/06/2021	Income Taxes Allocated		1,935.74		60,666.49 CR
30/06/2021	Investment Profit or Loss			12,905.06	73,571.55 CR
30/06/2021	Tax Effect of Direct Member Expenses			1,690.26	75,261.81 CR
30/06/2021	Closing Balance				75,261.81 CR

Mr Valerio Chiavaroli

Accumulation

01/07/2020	Opening Balance				82,381.92 CR
03/08/2020	1007248142/IGSRW ONEPATH LIFE		1,478.55		80,903.37 CR
12/10/2020	SUPER SEPTQTR			2,500.00	83,403.37 CR
25/02/2021	8148286 3c zurich life valerio chia		3,282.00		80,121.37 CR
25/03/2021	zurich 3c lifr carlo chia		980.87		79,140.50 CR
07/04/2021	super march21 qtr			877.80	80,018.30 CR
14/04/2021	111736119/3965010 neos life valerio chi		2,239.38		77,778.92 CR
10/06/2021	aia 1800676765832		2,905.24		74,873.68 CR
24/06/2021	onlie g4621585807 supa			426.00	75,299.68 CR
30/06/2021	Contribution Tax		570.57		74,729.11 CR
30/06/2021	Income Taxes Allocated		2,265.38		72,463.73 CR
30/06/2021	Investment Profit or Loss			15,102.61	87,566.34 CR
30/06/2021	Tax Effect of Direct Member Expenses			1,632.91	89,199.25 CR
30/06/2021	Closing Balance				89,199.25 CR

Ricca Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Manuela Chiavaroli					
Accumulation					
01/07/2020	Opening Balance				95,877.56 CR
06/08/2020	QUICKSUPER			722.00	96,599.56 CR
07/09/2020	QUICKSUPER			577.60	97,177.16 CR
05/10/2020	QUICKSUPER			722.00	97,899.16 CR
05/11/2020	QUICKSUPER			577.60	98,476.76 CR
03/12/2020	QUICKSUPER			577.60	99,054.36 CR
20/01/2021	QUICKSUPER			817.00	99,871.36 CR
04/02/2021	quicksuper			577.60	100,448.96 CR
04/03/2021	quicksuper			577.60	101,026.56 CR
08/04/2021	quicksuper			722.00	101,748.56 CR
06/05/2021	quicksuper			577.60	102,326.16 CR
03/06/2021	quicksuper			577.60	102,903.76 CR
30/06/2021	Contribution Tax		1,053.93		101,849.83 CR
30/06/2021	Income Taxes Allocated		2,777.74		99,072.09 CR
30/06/2021	Investment Profit or Loss			18,518.31	117,590.40 CR
30/06/2021	Closing Balance				117,590.40 CR
Mrs Mirella Chiavaroli					
Accumulation					
01/07/2020	Opening Balance				109,929.37 CR
30/06/2021	Income Taxes Allocated		3,074.39		106,854.98 CR
30/06/2021	Investment Profit or Loss			20,496.02	127,351.00 CR
30/06/2021	Closing Balance				127,351.00 CR