

RICARO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 29 July, 2022 @ 12:15:25

| Date | Ref | Type | Units | Debits | Credits | Balance |
|---|--------|------------------------|-------|--------|-----------|-------------|
| | | | | \$ | \$ | \$ |
| <u>235</u> <u>Capital Gains/(Losses) - Taxable</u> | | | | | | |
| <u>235/001</u> <u>Colonial First State Geared Share Fund</u> | | | | | | |
| 17/09/2020 | 747001 | Journal - Cash | | | 3,393.45 | (3,393.45) |
| Narration: Disposal of 5,632.9960 unit(s) in Colonial First State Geared Share Fund | | | | | | |
| <u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u> | | | | | | |
| <u>236/001</u> <u>Colonial First State Geared Share Fund</u> | | | | | | |
| 17/09/2020 | 747001 | Journal - Cash | | | 1,696.72 | (1,696.72) |
| Narration: Disposal of 5,632.9960 unit(s) in Colonial First State Geared Share Fund | | | | | | |
| <u>239</u> <u>Dividends Received</u> | | | | | | |
| <u>239/001</u> <u>GHD Group Limited</u> | | | | | | |
| 03/07/2020 | 030720 | Bank Statement | | | 6,440.00 | (6,440.00) |
| Narration: 1920-4AUD1180 GHD Group PL 317088 | | | | | | |
| 03/07/2020 | 300621 | Closing Journal - Cash | | | 2,760.00 | (9,200.00) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 01/10/2020 | 011020 | Bank Statement | | | 7,560.00 | (16,760.00) |
| Narration: 2021-1AUD1212 GHD Group PL 317088 | | | | | | |
| 01/10/2020 | 300621 | Closing Journal - Cash | | | 3,240.00 | (20,000.00) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 05/01/2021 | 050121 | Bank Statement | | | 7,840.00 | (27,840.00) |
| Narration: 2021-2AUD1273 GHD Group PL 317088 | | | | | | |
| 05/01/2021 | 300621 | Closing Journal - Cash | | | 3,360.00 | (31,200.00) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 01/04/2021 | 010421 | Bank Statement | | | 14,310.00 | (45,510.00) |
| Narration: 2021-3AUD1225 GHD Group PL 317088 | | | | | | |
| 01/04/2021 | 300621 | Closing Journal - Cash | | | 6,132.86 | (51,642.86) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/002</u> <u>Telstra Corporation Limited.Fpo</u> | | | | | | |
| 24/09/2020 | 240920 | Bank Statement | | | 62.40 | (62.40) |
| Narration: 001250817161 TLS Fnl Div 088147 | | | | | | |
| 24/09/2020 | 300621 | Closing Journal - Cash | | | 26.74 | (89.14) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 26/03/2021 | 260321 | Bank Statement | | | 62.40 | (151.54) |
| Narration: 001257869647 TLS Itm Div 088147 | | | | | | |
| 26/03/2021 | 300621 | Closing Journal - Cash | | | 26.74 | (178.28) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>242</u> <u>Employer Contributions - Concessional</u> | | | | | | |
| <u>242/001</u> <u>Robaina, Ricardo</u> | | | | | | |
| 31/08/2020 | 310820 | Bank Statement | | | 2,503.17 | (2,503.17) |
| Narration: QUICKSPR2767172480 Quicksuper 361578 | | | | | | |
| 29/09/2020 | 290920 | Bank Statement | | | 1,668.78 | (4,171.95) |
| Narration: QUICKSPR2787899154 Quicksuper 361578 | | | | | | |
| 28/10/2020 | 281020 | Bank Statement | | | 2,792.12 | (6,964.07) |
| Narration: QUICKSPR2808939376 Quicksuper 361578 | | | | | | |
| 27/11/2020 | 271120 | Bank Statement | | | 1,668.78 | (8,632.85) |
| Narration: QUICKSPR2832276266 Quicksuper 361578 | | | | | | |
| 10/12/2020 | 101220 | Bank Statement | | | 2,061.97 | (10,694.82) |

RICARO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 29 July, 2022 @ 12:15:25

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|-----------------------|-------|--------------|---------------|---------------|
| Narration: QUICKSPR2842266917 Quicksuper 361578 | | | | | | |
| 13/01/2021 | 130121 | Bank Statement | | | 3,092.95 | (13,787.77) |
| Narration: QUICKSPR2865436450 Quicksuper 361578 | | | | | | |
| 26/03/2021 | 260321 | Bank Statement | | | 1,241.31 | (15,029.08) |
| Narration: QUICKSPR2922761940 Quicksuper 361578 | | | | | | |
| 20/04/2021 | 200421 | Bank Statement | | | 1,241.57 | (16,270.65) |
| Narration: QUICKSPR2941703099 Quicksuper 361578 | | | | | | |
| 26/05/2021 | 260521 | Bank Statement | | | 2,090.99 | (18,361.64) |
| Narration: QUICKSPR2970845642 Quicksuper 361578 | | | | | | |
| 14/06/2021 | 140621 | Bank Statement | | | 2,090.99 | (20,452.63) |
| Narration: QUICKSPR2984094711 Quicksuper 361578 | | | | | | |
| 30/06/2021 | 300621 | Bank Statement | | | 1,241.57 | (21,694.20) |
| Narration: QUICKSPR2995618615 Quicksuper 361578 | | | | | | |
| 247 | <u>Increase in Market Value of Investments</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 26,060.00 | (26,060.00) |
| Narration: GHD Group Limited (778/001) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 491.40 | (26,551.40) |
| Narration: Telstra Corporation Limited.Fpo (776/001) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 3,785.00 | | (22,766.40) |
| Narration: Colonial First State Geared Share Fund (747/001) | | | | | | |
| 250 | <u>Interest Received</u> | | | | | |
| 250/003 | <u>ATO</u> | | | | | |
| 05/11/2020 | 051120 | Bank Statement | | | 0.82 | (0.82) |
| Narration: Rapport 05112020 Rapport Tax 302416 | | | | | | |
| 285 | <u>Transfers In - Preserved/Taxable</u> | | | | | |
| 285/001 | <u>Robaina, Ricardo</u> | | | | | |
| 07/12/2020 | 501285 | Journal - Cash | | | 145,000.00 | (145,000.00) |
| Narration: Lump Sum Rollin - Taxable - Preserved | | | | | | |
| 301 | <u>Accountancy Fees</u> | | | | | |
| 02/09/2020 | 020920 | Bank Statement | | 950.00 | | 950.00 |
| Narration: OOO44 | | | | | | |
| 23/10/2020 | 231020 | Bank Statement | | 1,150.00 | | 2,100.00 |
| Narration: Rapport taxation S9620208451 RICAA002 | | | | | | |
| 05/11/2020 | 051120 | Bank Statement | | 1,150.00 | | 3,250.00 |
| Narration: Rapport Taxation K3291715378 RICAA002 | | | | | | |
| 302 | <u>Administration Costs</u> | | | | | |
| 29/10/2020 | 291020 | Bank Statement | | 2,898.50 | | 2,898.50 |
| Narration: Internet Bpay Asic 2290828422241 | | | | | | |
| 12/11/2020 | 121120 | Bank Statement | | 759.00 | | 3,657.50 |
| Narration: Internet Bpay Asic 2290828422241 | | | | | | |
| 11/05/2021 | 110521 | Bank Statement | | 164.00 | | 3,821.50 |
| Narration: Internet Bpay Asic 2290828422241 | | | | | | |
| 307 | <u>Auditor's Remuneration</u> | | | | | |
| 02/09/2020 | 020920 | Bank Statement | | 350.00 | | 350.00 |
| Narration: OOO44 | | | | | | |
| 23/10/2020 | 231020 | Bank Statement | | 350.00 | | 700.00 |
| Narration: Rapport taxation S9620208451 RICAA002 | | | | | | |

RICARO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 29 July, 2022 @ 12:15:25

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|-------|--------------|---------------|---------------|
| 05/11/2020 | 051120 | Bank Statement Narration: Rapport Taxation K3291715378 RICAA002 | | 350.00 | | 1,050.00 |
| 315 | | <u>Bank Charges</u> | | | | |
| 31/07/2020 | 310720 | Bank Statement Narration: Account Fee | | 10.00 | | 10.00 |
| 31/08/2020 | 310820 | Bank Statement Narration: Account Fee | | 10.00 | | 20.00 |
| 30/09/2020 | 300920 | Bank Statement Narration: Account Fee | | 10.00 | | 30.00 |
| 30/10/2020 | 301020 | Bank Statement Narration: Account Fees | | 10.00 | | 40.00 |
| 30/11/2020 | 301120 | Bank Statement Narration: Account Fees | | 10.00 | | 50.00 |
| 31/12/2020 | 311220 | Bank Statement Narration: Account Fees | | 10.00 | | 60.00 |
| 29/01/2021 | 290121 | Bank Statement Narration: Account Fees | | 10.00 | | 70.00 |
| 26/02/2021 | 260221 | Bank Statement Narration: Account Fees | | 10.00 | | 80.00 |
| 31/03/2021 | 310321 | Bank Statement Narration: Account Fees | | 10.00 | | 90.00 |
| 30/04/2021 | 300421 | Bank Statement Narration: Account Fees | | 10.00 | | 100.00 |
| 31/05/2021 | 310521 | Bank Statement Narration: Account Fees | | 10.00 | | 110.00 |
| 30/06/2021 | 300621 | Bank Statement Narration: Account Fees | | 10.00 | | 120.00 |
| 481 | | <u>Division 293 Tax - Preserved</u> | | | | |
| 481/001 | | <u>Robaina, Ricardo</u> | | | | |
| 22/12/2020 | 221220 | Bank Statement Narration: Internet Bpay Tax Office Payments 551001599648285621 | | 3,221.40 | | 3,221.40 |
| 22/12/2020 | 221220 | Bank Statement Narration: Internet Bpay Tax Office Payments 551001599648285621 | | 1,421.40 | | 4,642.80 |
| 485 | | <u>Income Tax Expense</u> | | | | |
| 30/06/2021 | 300621 | Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021 | | 10,300.05 | | 10,300.05 |
| 490 | | <u>Profit/Loss Allocation Account</u> | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021 | | 18,440.04 | | 18,440.04 |
| 30/06/2021 | 300621 | Closing Journal - Cash Narration: Transfers in from other funds allocation at 30/06/2021 | | 145,000.00 | | 163,440.04 |
| 30/06/2021 | 300621 | Closing Journal - Cash Narration: Division 293 tax allocation at 30/06/2021 | | | 4,642.80 | 158,797.24 |
| 30/06/2021 | 300621 | Closing Journal - Cash Narration: Allocation of profit at 30/06/2021 | | 71,437.03 | | 230,234.27 |
| 30/06/2021 | 300621 | Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021 | | | 7,045.89 | 223,188.38 |
| 491 | | <u>Disposal of Investments Proceeds Account</u> | | | | |
| 17/09/2020 | 170920 | Bank Statement | | | 13,147.41 | (13,147.41) |

RICARO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 29 July, 2022 @ 12:15:25

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--|------------------------|-------|--------------|---------------|---------------|
| Narration: RD001090002496255 Col First State 011802 | | | | | | |
| 17/09/2020 | 747001 | Journal - Cash | | 13,147.41 | | |
| Narration: Disposal of 5,632.9960 unit(s) in Colonial First State Geared Share Fund | | | | | | |
| 492 | <u>ETP Clearing Account</u> | | | | | |
| 07/12/2020 | 071220 | Bank Statement | | | 145,000.00 | (145,000.00) |
| Narration: Nm Superannuatio 089132 | | | | | | |
| 07/12/2020 | 501 | Journal - Cash | | 145,000.00 | | |
| Narration: Lump Sum Rollin - Robaina, Ricardo - 501 | | | | | | |
| 500 | <u>Profit/(Loss) carried forward</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 501 | <u>Robaina, Ricardo (Accumulation)</u> | | | | | |
| 501/001 | <u>Opening Balance - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (263,260.23) |
| 501/011 | <u>Employer Contributions - Concessional</u> | | | | | |
| 31/08/2020 | 300621 | Closing Journal - Cash | | | 2,503.17 | (2,503.17) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 29/09/2020 | 300621 | Closing Journal - Cash | | | 1,668.78 | (4,171.95) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 28/10/2020 | 300621 | Closing Journal - Cash | | | 2,792.12 | (6,964.07) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 27/11/2020 | 300621 | Closing Journal - Cash | | | 1,668.78 | (8,632.85) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 10/12/2020 | 300621 | Closing Journal - Cash | | | 2,061.97 | (10,694.82) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 13/01/2021 | 300621 | Closing Journal - Cash | | | 3,092.95 | (13,787.77) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 26/03/2021 | 300621 | Closing Journal - Cash | | | 1,241.31 | (15,029.08) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 20/04/2021 | 300621 | Closing Journal - Cash | | | 1,241.57 | (16,270.65) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 26/05/2021 | 300621 | Closing Journal - Cash | | | 2,090.99 | (18,361.64) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 14/06/2021 | 300621 | Closing Journal - Cash | | | 2,090.99 | (20,452.63) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 1,241.57 | (21,694.20) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 501/021 | <u>Transfers In - Preserved/Taxable</u> | | | | | |
| 07/12/2020 | 300621 | Closing Journal - Cash | | | 145,000.00 | (145,000.00) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 501/031 | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 71,437.03 | (71,437.03) |
| Narration: Members profit allocation at 30/06/2021 | | | | | | |
| 501/051 | <u>Contributions Tax - Preserved</u> | | | | | |
| 31/08/2020 | 300621 | Closing Journal - Cash | | 375.48 | | 375.48 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 29/09/2020 | 300621 | Closing Journal - Cash | | 250.32 | | 625.80 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |

RICARO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 29 July, 2022 @ 12:15:25

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--|---|-------|--------------|---------------|---------------|
| 28/10/2020 | 300621 | Closing Journal - Cash | | 418.82 | | 1,044.62 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 27/11/2020 | 300621 | Closing Journal - Cash | | 250.32 | | 1,294.94 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 10/12/2020 | 300621 | Closing Journal - Cash | | 309.30 | | 1,604.24 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 13/01/2021 | 300621 | Closing Journal - Cash | | 463.94 | | 2,068.18 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 26/03/2021 | 300621 | Closing Journal - Cash | | 186.20 | | 2,254.38 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 20/04/2021 | 300621 | Closing Journal - Cash | | 186.24 | | 2,440.62 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 26/05/2021 | 300621 | Closing Journal - Cash | | 313.65 | | 2,754.27 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 14/06/2021 | 300621 | Closing Journal - Cash | | 313.65 | | 3,067.92 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 186.24 | | 3,254.16 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 501/053 | <u>Income Tax - Preserved/Taxable</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 7,045.89 | | 7,045.89 |
| | | Narration: Members profits tax allocation at 30/06/2021 | | | | |
| 501/190 | <u>Division 293 Tax - Preserved/Taxable</u> | | | | | |
| 22/12/2020 | 300621 | Closing Journal - Cash | | 3,221.40 | | 3,221.40 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 22/12/2020 | 300621 | Closing Journal - Cash | | 1,421.40 | | 4,642.80 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 605 | <u>NAB Business Everyday Account #4093</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 32,262.00 |
| 03/07/2020 | 030720 | Bank Statement | | 6,440.00 | | 38,702.00 |
| | | Narration: 1920-4AUD1180 GHD Group PL 317088 | | | | |
| 31/07/2020 | 310720 | Bank Statement | | | 10.00 | 38,692.00 |
| | | Narration: Account Fee | | | | |
| 31/08/2020 | 310820 | Bank Statement | | | 10.00 | 38,682.00 |
| | | Narration: Account Fee | | | | |
| 31/08/2020 | 310820 | Bank Statement | | 2,503.17 | | 41,185.17 |
| | | Narration: QUICKSPR2767172480 Quicksuper 361578 | | | | |
| 02/09/2020 | 020920 | Bank Statement | | | 1,300.00 | 39,885.17 |
| | | Narration: OOO44 | | | | |
| 17/09/2020 | 170920 | Bank Statement | | 13,147.41 | | 53,032.58 |
| | | Narration: RD001090002496255 Col First State 011802 | | | | |
| 24/09/2020 | 240920 | Bank Statement | | 62.40 | | 53,094.98 |
| | | Narration: 001250817161 TLS Fnl Div 088147 | | | | |
| 29/09/2020 | 290920 | Bank Statement | | 1,668.78 | | 54,763.76 |
| | | Narration: QUICKSPR2787899154 Quicksuper 361578 | | | | |
| 30/09/2020 | 300920 | Bank Statement | | | 10.00 | 54,753.76 |
| | | Narration: Account Fee | | | | |
| 01/10/2020 | 011020 | Bank Statement | | 7,560.00 | | 62,313.76 |
| | | Narration: 2021-1AUD1212 GHD Group PL 317088 | | | | |
| 08/10/2020 | 081020 | Bank Statement | | | 40,000.00 | 22,313.76 |
| | | Narration: Internet Transfer Share purchase | | | | |
| 23/10/2020 | 231020 | Bank Statement | | | 1,500.00 | 20,813.76 |
| | | Narration: Rapport taxation S9620208451 RICAA002 | | | | |

RICARO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 29 July, 2022 @ 12:15:25

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| 28/10/2020 | 281020 | Bank Statement | | 2,792.12 | | 23,605.88 |
| | | Narration: QUICKSPR2808939376 Quicksuper 361578 | | | | |
| 29/10/2020 | 291020 | Bank Statement | | | 2,898.50 | 20,707.38 |
| | | Narration: Internet Bpay Asic 2290828422241 | | | | |
| 30/10/2020 | 301020 | Bank Statement | | | 10.00 | 20,697.38 |
| | | Narration: Account Fees | | | | |
| 05/11/2020 | 051120 | Bank Statement | | | 1,500.00 | 19,197.38 |
| | | Narration: Rapport Taxation K3291715378 RICAA002 | | | | |
| 05/11/2020 | 051120 | Bank Statement | | 1,913.06 | | 21,110.44 |
| | | Narration: Rapport 05112020 Rapport Tax 302416 | | | | |
| 10/11/2020 | 101120 | Bank Statement | | 882.35 | | 21,992.79 |
| | | Narration: ATO008000014008042 ATO 012721 | | | | |
| 12/11/2020 | 121120 | Bank Statement | | | 759.00 | 21,233.79 |
| | | Narration: Internet Bpay Asic 2290828422241 | | | | |
| 27/11/2020 | 271120 | Bank Statement | | 1,668.78 | | 22,902.57 |
| | | Narration: QUICKSPR2832276266 Quicksuper 361578 | | | | |
| 30/11/2020 | 301120 | Bank Statement | | | 10.00 | 22,892.57 |
| | | Narration: Account Fees | | | | |
| 07/12/2020 | 071220 | Bank Statement | | 145,000.00 | | 167,892.57 |
| | | Narration: Nm Superannuatio 089132 | | | | |
| 09/12/2020 | 091220 | Bank Statement | | | 40,000.00 | 127,892.57 |
| | | Narration: Internet Transfer Share Purchase | | | | |
| 10/12/2020 | 101220 | Bank Statement | | | 40,000.00 | 87,892.57 |
| | | Narration: Internet Transfer Share Purchase | | | | |
| 10/12/2020 | 101220 | Bank Statement | | 2,061.97 | | 89,954.54 |
| | | Narration: QUICKSPR2842266917 Quicksuper 361578 | | | | |
| 11/12/2020 | 111220 | Bank Statement | | | 40,000.00 | 49,954.54 |
| | | Narration: Internet Transfer Share Purchase | | | | |
| 14/12/2020 | 141220 | Bank Statement | | | 32,500.00 | 17,454.54 |
| | | Narration: Internet Transfer Share Purchase | | | | |
| 22/12/2020 | 221220 | Bank Statement | | | 3,221.40 | 14,233.14 |
| | | Narration: Internet Bpay Tax Office Payments 551001599648285621 | | | | |
| 22/12/2020 | 221220 | Bank Statement | | | 1,421.40 | 12,811.74 |
| | | Narration: Internet Bpay Tax Office Payments 551001599648285621 | | | | |
| 31/12/2020 | 311220 | Bank Statement | | | 10.00 | 12,801.74 |
| | | Narration: Account Fees | | | | |
| 05/01/2021 | 050121 | Bank Statement | | 7,840.00 | | 20,641.74 |
| | | Narration: 2021-2AUD1273 GHD Group PL 317088 | | | | |
| 13/01/2021 | 130121 | Bank Statement | | 3,092.95 | | 23,734.69 |
| | | Narration: QUICKSPR2865436450 Quicksuper 361578 | | | | |
| 29/01/2021 | 290121 | Bank Statement | | | 10.00 | 23,724.69 |
| | | Narration: Account Fees | | | | |
| 26/02/2021 | 260221 | Bank Statement | | | 10.00 | 23,714.69 |
| | | Narration: Account Fees | | | | |
| 26/03/2021 | 260321 | Bank Statement | | 62.40 | | 23,777.09 |
| | | Narration: 001257869647 TLS Itm Div 088147 | | | | |
| 26/03/2021 | 260321 | Bank Statement | | 1,241.31 | | 25,018.40 |
| | | Narration: QUICKSPR2922761940 Quicksuper 361578 | | | | |
| 31/03/2021 | 310321 | Bank Statement | | | 10.00 | 25,008.40 |
| | | Narration: Account Fees | | | | |
| 01/04/2021 | 010421 | Bank Statement | | | 35,000.00 | (9,991.60) |
| | | Narration: GHD Group Limited March 2021 share off | | | | |
| 01/04/2021 | 010421 | Bank Statement | | 14,310.00 | | 4,318.40 |
| | | Narration: 2021-3AUD1225 GHD Group PL 317088 | | | | |
| 01/04/2021 | 010421 | Bank Statement | | | 1,720.00 | 2,598.40 |

RICARO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 29 July, 2022 @ 12:15:25

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|-----------------------|--------------|--------------|---------------|---------------|
| Narration: GHD Group Limited B1051494384 March 2021 offer | | | | | | |
| 20/04/2021 | 200421 | Bank Statement | | 1,241.57 | | 3,839.97 |
| Narration: QUICKSPR2941703099 Quicksuper 361578 | | | | | | |
| 30/04/2021 | 300421 | Bank Statement | | | 10.00 | 3,829.97 |
| Narration: Account Fees | | | | | | |
| 11/05/2021 | 110521 | Bank Statement | | | 164.00 | 3,665.97 |
| Narration: Internet Bpay Asic 2290828422241 | | | | | | |
| 26/05/2021 | 260521 | Bank Statement | | 2,090.99 | | 5,756.96 |
| Narration: QUICKSPR2970845642 Quicksuper 361578 | | | | | | |
| 31/05/2021 | 310521 | Bank Statement | | | 10.00 | 5,746.96 |
| Narration: Account Fees | | | | | | |
| 14/06/2021 | 140621 | Bank Statement | | 2,090.99 | | 7,837.95 |
| Narration: QUICKSPR2984094711 Quicksuper 361578 | | | | | | |
| 30/06/2021 | 300621 | Bank Statement | | | 10.00 | 7,827.95 |
| Narration: Account Fees | | | | | | |
| 30/06/2021 | 300621 | Bank Statement | | 1,241.57 | | 9,069.52 |
| Narration: QUICKSPR2995618615 Quicksuper 361578 | | | | | | |
| 747 | <u>Managed Investments (Australian)</u> | | | | | |
| 747/001 | <u>Colonial First State Geared Share Fund</u> | | | | | |
| 01/07/2020 | | Opening Balance | 5,632.9960 | | | 11,842.24 |
| 17/09/2020 | 747001 | Journal - Cash | (5,632.9960) | | 8,057.24 | 3,785.00 |
| Narration: Disposal of 5,632.9960 unit(s) purchased on 01/07/2019 in Colonial First State Geared Share Fund | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 3,785.00 | |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776 | <u>Shares in Listed Companies (Australian)</u> | | | | | |
| 776/001 | <u>Telstra Corporation Limited.Fpo</u> | | | | | |
| 01/07/2020 | | Opening Balance | 780.0000 | | | 2,441.40 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 491.40 | | 2,932.80 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | 780.0000 |
| 778 | <u>Shares in Unlisted Companies (Australian)</u> | | | | | |
| 778/001 | <u>GHD Group Limited</u> | | | | | |
| 01/07/2020 | | Opening Balance | 56,000.0000 | | | 213,920.00 |
| 08/10/2020* | 081020 | Bank Statement | | 40,000.00 | | 253,920.00 |
| Narration: Internet Transfer Share purchase | | | | | | |
| 09/12/2020 | 091220 | Bank Statement | 50,000.0000 | 40,000.00 | | 293,920.00 |
| Narration: Internet Transfer Share Purchase | | | | | | |
| 10/12/2020* | 101220 | Bank Statement | | 40,000.00 | | 333,920.00 |
| Narration: Internet Transfer Share Purchase | | | | | | |
| 11/12/2020* | 111220 | Bank Statement | | 40,000.00 | | 373,920.00 |
| Narration: Internet Transfer Share Purchase | | | | | | |
| 14/12/2020* | 141220 | Bank Statement | | 32,500.00 | | 406,420.00 |
| Narration: Internet Transfer Share Purchase | | | | | | |
| 01/04/2021 | 010421 | Bank Statement | 9,000.0000 | 35,000.00 | | 441,420.00 |
| Narration: GHD Group Limited March 2021 share off | | | | | | |
| 01/04/2021* | 010421 | Bank Statement | | 1,720.00 | | 443,140.00 |
| Narration: GHD Group Limited B1051494384 March 2021 offer | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 26,060.00 | | 469,200.00 |

RICARO SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 29 July, 2022 @ 12:15:25

| Date | Ref | Type | Units | Debits | Credits | Balance |
|--|--------|----------------------------------|--------------|---------------------|-----------|-------------|
| | | | | \$ | \$ | \$ |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 115,000.0000 | | | |
| 850 | | <u>Income Tax Payable</u> | | | | |
| 850/001 | | <u>Income Tax Payable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 3,312.59 |
| 05/11/2020 | 051120 | Bank Statement | | | 1,912.24 | 1,400.35 |
| Narration: Rapport 05112020 Rapport Tax 302416 | | | | | | |
| 10/11/2020 | 101120 | Bank Statement | | | 882.35 | 518.00 |
| Narration: ATO008000014008042 ATO 012721 | | | | | | |
| 10/11/2020 | 501285 | Journal - Cash | | | 518.00 | 0.00 |
| Narration: ATO008000014008042 ATO 012721 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Tax - | | | 10,300.05 | (10,300.05) |
| Narration: Income Tax Payable entry at 30/06/2021 | | | | | | |
| 850/002 | | <u>Imputed Credits</u> | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 15,546.34 | | 15,546.34 |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 880 | | <u>Sundry Creditors</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (518.00) |
| 10/11/2020 | 501285 | Journal - Cash | | 518.00 | | |
| Narration: ATO008000014008042 ATO 012721 | | | | | | |
| | | Total Debits: | | \$925,684.24 | | |
| | | Total Credits: | | \$925,684.24 | | |
| | | Current Year Profit/(Loss): | | \$233,488.43 | | |