

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mrs Rosa Ventra</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP22Q			2,047.50	2,047.50 CR
09/01/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec22Q			2,047.50	4,095.00 CR
13/04/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar23Q			2,047.50	6,142.50 CR
26/06/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun23Q			2,047.50	8,190.00 CR
30/06/2023	Closing Balance				<b>8,190.00 CR</b>
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Core Lithium Ltd</b>					
01/07/2022	Opening Balance				0.00
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002			8,766.74	8,766.74 CR
30/06/2023	Closing Balance				<b>8,766.74 CR</b>
<b>DGL Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002		1,685.90		1,685.90 DR
30/06/2023	Closing Balance				<b>1,685.90 DR</b>
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002		1,646.90		1,646.90 DR
30/06/2023	Closing Balance				<b>1,646.90 DR</b>
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002		452.40		452.40 DR
30/06/2023	Closing Balance				<b>452.40 DR</b>
<b>Thorney Opportunities Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002		573.83		573.83 DR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002			97.89	475.94 DR
30/06/2023	Closing Balance				<b>475.94 DR</b>
<b>Disposal Suspense - Derivative Investments</b>					
<b>Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022</b>					
01/07/2022	Opening Balance		0.00000		0.00
02/09/2022	Listed Security Sale	2,500.00000			0.00 CR
02/09/2022	Listed Security Sale	-2,500.00000			0.00 CR
30/06/2023	Closing Balance		0.00000		0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Core Lithium Ltd</b>					
01/07/2022	Opening Balance		0.00000		0.00
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002	35,662.00000		38,828.82	38,828.82 CR
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002	35,662.00000	38,828.82		0.00 CR
30/06/2023	Closing Balance		0.00000		0.00
<b>DGL Group Limited</b>					
01/07/2022	Opening Balance		0.00000		0.00
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002	1,200.00000		1,779.05	1,779.05 CR
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002	1,200.00000	1,779.05		0.00 CR
30/06/2023	Closing Balance		0.00000		0.00

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002	150.00000		2,640.05	2,640.05 CR
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002	-150.00000	2,640.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002	500.00000		1,252.55	1,252.55 CR
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002	-500.00000	1,252.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Thorney Opportunities Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002	6,129.00000		3,110.84	3,110.84 CR
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002	-6,129.00000	3,110.84		0.00 CR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002	1,971.00000		1,015.07	1,015.07 CR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002	-1,971.00000	1,015.07		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2022	Opening Balance				0.00
29/06/2023	INES AUD EST 0.0138 FRANKED, 30% CTR, 0.0020 CFI, DF			25.12	25.12 CR
30/06/2023	Distribution - Tax Statement			11.64	36.76 CR
30/06/2023	Closing Balance				36.76 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			50.00	50.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			40.00	90.00 CR
30/06/2023	Closing Balance				90.00 CR
<b>Bailador Technology Investments Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	BTI AUD 0.037 SPEC, 0.074 FRANKED, 30% CTR, DRP 2.5%			137.43	137.43 CR
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			65.00	202.43 CR
30/06/2023	Closing Balance				202.43 CR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			692.64	692.64 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			370.13	1,062.77 CR
30/06/2023	Closing Balance				1,062.77 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			450.00	450.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			450.00	900.00 CR
30/06/2023	Closing Balance				900.00 CR
<b>Credit Corp Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR			128.57	128.57 CR
31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR			82.14	210.71 CR
30/06/2023	Closing Balance				210.71 CR

**Rja Superannuation Scheme**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Magellan Flagship Fund Limited</b>					
01/07/2022	Opening Balance				0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			41.03	41.03 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			46.93	87.96 CR
30/06/2023	Closing Balance				87.96 CR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC			62.49	62.49 CR
30/06/2023	Closing Balance				62.49 CR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			109.02	109.02 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			117.86	226.88 CR
30/06/2023	Closing Balance				226.88 CR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL			117.86	117.86 CR
18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC			117.86	235.72 CR
30/06/2023	Closing Balance				235.72 CR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			28.57	28.57 CR
30/06/2023	Closing Balance				28.57 CR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR			58.90	58.90 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			60.71	119.61 CR
30/06/2023	Closing Balance				119.61 CR
<b>Thorney Opportunities Ltd</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	TOP AUD 0.014 FRANKED, 25% CTR, DRP SUSP			151.20	151.20 CR
30/06/2023	Closing Balance				151.20 CR
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			190.21	190.21 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			190.21	380.42 CR
30/06/2023	Closing Balance				380.42 CR
<b>Wam Research Limited</b>					
01/07/2022	Opening Balance				0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			338.29	338.29 CR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			351.29	689.58 CR
27/06/2023	MOBILE CHEQUE DEP			0.01	689.59 CR
30/06/2023	Closing Balance				689.59 CR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			142.86	142.86 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			125.71	268.57 CR
30/06/2023	Closing Balance				268.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			420.44	420.44 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			566.30	986.74 CR
30/06/2023	Closing Balance				986.74 CR
<b>Interest - Cash At Bank</b>					
<b>Cash Account Nabtrade</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	INTEREST			0.28	0.28 CR
30/09/2022	INTEREST			0.24	0.52 CR
31/10/2022	INTEREST			0.27	0.79 CR
30/06/2023	INTEREST			9.31	10.10 CR
30/06/2023	Closing Balance				10.10 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees		10.00		10.00 DR
31/08/2022	Account keeping fees		10.00		20.00 DR
30/09/2022	Account keeping fees		10.00		30.00 DR
31/10/2022	Account keeping fees		10.00		40.00 DR
30/11/2022	Account keeping fees		10.00		50.00 DR
30/12/2022	Account keeping fees		10.00		60.00 DR
31/01/2023	Account keeping fees		10.00		70.00 DR
28/02/2023	Account keeping fees		10.00		80.00 DR
31/03/2023	Account keeping fees		10.00		90.00 DR
28/04/2023	Account keeping fees		10.00		100.00 DR
31/05/2023	Account keeping fees		10.00		110.00 DR
30/06/2023	Account keeping fees		10.00		120.00 DR
30/06/2023	Closing Balance				120.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Derivative Investments</b>					
<b>Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2.50		2.50 DR
30/06/2023	Closing Balance				2.50 DR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,280.00	1,280.00 CR
30/06/2023	Closing Balance				1,280.00 CR
<b>Bailador Technology Investments Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		364.00		364.00 DR
30/06/2023	Closing Balance				364.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			710.60	710.60 CR
30/06/2023	Closing Balance				710.60 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,483.50	1,483.50 CR
30/06/2023	Closing Balance				1,483.50 CR
<b>Core Lithium Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		7,276.12		7,276.12 DR
30/06/2023	Closing Balance				7,276.12 DR
<b>Credit Corp Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		120.00		120.00 DR
30/06/2023	Closing Balance				120.00 DR
<b>DGL Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			152.95	152.95 CR
30/06/2023	Closing Balance				152.95 CR
<b>Magellan Flagship Fund Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			328.03	328.03 CR
30/06/2023	Closing Balance				328.03 CR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,153.45	1,153.45 CR
30/06/2023	Closing Balance				1,153.45 CR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,340.00	1,340.00 CR
30/06/2023	Closing Balance				1,340.00 CR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			12.50	12.50 CR
30/06/2023	Closing Balance				12.50 CR
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			339.95	339.95 CR
30/06/2023	Closing Balance				339.95 CR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,440.75		1,440.75 DR
30/06/2023	Closing Balance				1,440.75 DR
<b>Thorney Opportunities Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			794.85	794.85 CR
30/06/2023	Closing Balance				794.85 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		386.55		386.55 DR
30/06/2023	Closing Balance				386.55 DR
<b>Wam Research Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,189.68		1,189.68 DR
30/06/2023	Closing Balance				1,189.68 DR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			743.00	743.00 CR
30/06/2023	Closing Balance				743.00 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			478.40	478.40 CR
30/06/2023	Closing Balance				478.40 CR
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			49.84	49.84 CR
30/06/2023	Closing Balance				49.84 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		2,070.75		2,070.75 DR
30/06/2023	Closing Balance				2,070.75 DR
<b>Assets</b>					
<b>Investments - Perpetual Equity Investment Company Limited - Option Expiring 02-Sep</b>					
01/07/2022	Opening Balance	2,500.00000			2.50 DR
02/09/2022	Listed Security Sale	-2,500.00000			2.50 DR
30/06/2023	Market Value Adjustment			2.50	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - AGL Energy Limited.</b>					
01/07/2022	Opening Balance	500.00000			4,125.00 DR
30/06/2023	Market Value Adjustment		1,280.00		5,405.00 DR
30/06/2023	Closing Balance	500.00000			5,405.00 DR
<b>Investments - Bailador Technology Investments Limited</b>					
01/07/2022	Opening Balance	1,300.00000			1,878.50 DR
30/06/2023	Market Value Adjustment			364.00	1,514.50 DR
30/06/2023	Closing Balance	1,300.00000			1,514.50 DR
<b>Investments - BHP Group Limited</b>					
01/07/2022	Opening Balance	190.00000			7,837.50 DR
30/06/2023	Market Value Adjustment		710.60		8,548.10 DR
30/06/2023	Closing Balance	190.00000			8,548.10 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance	150.00000			13,557.00 DR
30/06/2023	Market Value Adjustment		1,483.50		15,040.50 DR
30/06/2023	Closing Balance	150.00000			15,040.50 DR
<b>Investments - Core Lithium Ltd</b>					
01/07/2022	Opening Balance	31,500.00000			30,082.50 DR
20/09/2022	BUY CXO.ASX 2300 AUD 1.45 117976025 NT1746283-002	2,300.00000	3,349.95		33,432.45 DR
10/10/2022	BUY CXO.ASX 8500 AUD 1.16 118854699 NT1746283-002	8,500.00000	9,879.95		43,312.40 DR
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002	35,662.00000		30,062.08	13,250.32 DR
30/06/2023	Market Value Adjustment			7,276.12	5,974.20 DR
30/06/2023	Closing Balance	6,638.00000			5,974.20 DR
<b>Investments - Credit Corp Group Limited</b>					
01/07/2022	Opening Balance	250.00000			5,070.00 DR
30/06/2023	Market Value Adjustment			120.00	4,950.00 DR
30/06/2023	Closing Balance	250.00000			4,950.00 DR
<b>Investments - DGL Group Limited</b>					
01/07/2022	Opening Balance	1,200.00000			3,312.00 DR
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002-1,200.00000	1,200.00000		3,464.95	152.95 CR
30/06/2023	Market Value Adjustment		152.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Magellan Flagship Fund Limited</b>					
01/07/2022	Opening Balance	718.00000			1,586.78 DR
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	12.00000	28.72		1,615.50 DR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	13.00000	32.85		1,648.35 DR
30/06/2023	Market Value Adjustment		328.03		1,976.38 DR
30/06/2023	Closing Balance	743.00000			1,976.38 DR
<b>Investments - Newcrest Mining Limited</b>					
01/07/2022	Opening Balance	150.00000			3,133.50 DR
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002	-150.00000		4,286.95	1,153.45 CR
30/06/2023	Market Value Adjustment		1,153.45		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Origin Energy Limited</b>					
01/07/2022	Opening Balance	500.00000			2,865.00 DR
30/06/2023	Market Value Adjustment		1,340.00		4,205.00 DR
30/06/2023	Closing Balance	500.00000			4,205.00 DR
<b>Investments - Perpetual Equity Investment Company Limited</b>					
01/07/2022	Opening Balance	2,500.00000			2,900.00 DR
30/06/2023	Market Value Adjustment		12.50		2,912.50 DR
30/06/2023	Closing Balance	2,500.00000			2,912.50 DR
<b>Investments - Qube Holdings Limited</b>					
01/07/2022	Opening Balance	500.00000			1,365.00 DR
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002	-500.00000		1,704.95	339.95 CR
30/06/2023	Market Value Adjustment		339.95		0.00 CR
30/06/2023	Closing Balance				0.00

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance	85.00000			6,225.40 DR
30/06/2023	Market Value Adjustment			1,440.75	4,784.65 DR
30/06/2023	Closing Balance	85.00000			4,784.65 DR
<b>Investments - Thorney Opportunities Ltd</b>					
01/07/2022	Opening Balance	8,100.00000			3,807.00 DR
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002	-6,129.00000		3,684.67	122.33 DR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002	-1,971.00000		917.18	794.85 CR
30/06/2023	Market Value Adjustment		794.85		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - WAM Capital Limited</b>					
01/07/2022	Opening Balance	1,718.00000			2,954.96 DR
30/06/2023	Market Value Adjustment			386.55	2,568.41 DR
30/06/2023	Closing Balance	1,718.00000			2,568.41 DR
<b>Investments - Wam Research Limited</b>					
01/07/2022	Opening Balance	4,736.00000			6,133.12 DR
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	182.00000	236.80		6,369.92 DR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	201.00000	245.90		6,615.82 DR
30/06/2023	Market Value Adjustment			1,189.68	5,426.14 DR
30/06/2023	Closing Balance	5,119.00000			5,426.14 DR
<b>Investments - Wesfarmers Limited</b>					
01/07/2022	Opening Balance	100.00000			4,191.00 DR
30/06/2023	Market Value Adjustment		743.00		4,934.00 DR
30/06/2023	Closing Balance	100.00000			4,934.00 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	184.00000			5,858.56 DR
30/06/2023	Market Value Adjustment		478.40		6,336.96 DR
30/06/2023	Closing Balance	184.00000			6,336.96 DR
<b>Investments - Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Inve</b>					
01/07/2022	Opening Balance	623.00000			1,837.85 DR
30/06/2023	Market Value Adjustment		49.84		1,887.69 DR
30/06/2023	Closing Balance	623.00000			1,887.69 DR
<b>Cash At Bank - Cash Account Nabtrade</b>					
01/07/2022	Opening Balance				114.71 DR
03/08/2022	nabtrade: 13553492 FUNDS TRANSFER 082330, 559262052		3,500.00		3,614.71 DR
31/08/2022	INTEREST		0.28		3,614.99 DR
20/09/2022	BUY CXO.ASX 2300 AUD 1.45 117976025 NT1746283-002			3,349.95	265.04 DR
30/09/2022	INTEREST		0.24		265.28 DR
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002		1,779.05		2,044.33 DR
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002		2,640.05		4,684.38 DR
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002		1,252.55		5,936.93 DR
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002		3,110.84		9,047.77 DR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002		1,015.07		10,062.84 DR
10/10/2022	BUY CXO.ASX 8500 AUD 1.16 118854699 NT1746283-002			9,879.95	182.89 DR
31/10/2022	INTEREST		0.27		183.16 DR
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002		38,828.82		39,011.98 DR
30/06/2023	INTEREST		9.31		39,021.29 DR
30/06/2023	Closing Balance				39,021.29 DR



**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank/Bank Overdraft</b>					
01/07/2022	Opening Balance				3,645.01 DR
29/07/2022	Account keeping fees			10.00	3,635.01 DR
03/08/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13553			3,500.00	135.01 DR
31/08/2022	Account keeping fees			10.00	125.01 DR
12/09/2022	S00094830371 CREDIT CORP 255730		90.00		215.01 DR
16/09/2022	001283813503 BTI SPC 16/09 535918		96.20		311.21 DR
23/09/2022	AF386/00449285 BHP GROUP DIV 458106		484.85		796.06 DR
29/09/2022	001280872777 CBA FNL DIV 401507		315.00		1,111.06 DR
30/09/2022	Account keeping fees			10.00	1,101.06 DR
30/09/2022	SEP22/00801444 THORNEY DIVIDEND 458106		113.40		1,214.46 DR
06/10/2022	INT22/00922969 WOODSIDE 458106		294.31		1,508.77 DR
12/10/2022	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP22Q		2,047.50		3,556.27 DR
19/10/2022	001284919234 PIC DIV 302169		82.50		3,638.77 DR
31/10/2022	Account keeping fees			10.00	3,628.77 DR
30/11/2022	Account keeping fees			10.00	3,618.77 DR
30/12/2022	Account keeping fees			10.00	3,608.77 DR
09/01/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec22Q		2,047.50		5,656.27 DR
31/01/2023	Account keeping fees			10.00	5,646.27 DR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			326.00	5,320.27 DR
28/02/2023	Account keeping fees			10.00	5,310.27 DR
02/03/2023	001289791298 BTI ITM DIV 535918		45.50		5,355.77 DR
30/03/2023	001291379647 CBA DIV 401507		315.00		5,670.77 DR
30/03/2023	AI387/00439972 BHP GROUP DIV 458106		259.09		5,929.86 DR
31/03/2023	Account keeping fees			10.00	5,919.86 DR
31/03/2023	S00094830371 CREDIT CORP 255730		57.50		5,977.36 DR
05/04/2023	FIN22/00941979 WOODSIDE 458106		396.41		6,373.77 DR
13/04/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar23Q		2,047.50		8,421.27 DR
18/04/2023	001295175705 PIC DIV 302169		82.50		8,503.77 DR
28/04/2023	Account keeping fees			10.00	8,493.77 DR
01/05/2023	MOBILE CHEQUE DEP		133.15		8,626.92 DR
04/05/2023	FIN22/99995532 WES REPLACEMENT 326860		100.00		8,726.92 DR
04/05/2023	INT22/99994723 WES REPLACEMENT 326860		80.00		8,806.92 DR
04/05/2023	INT23/99997912 WES REPLACEMENT 326860		88.00		8,894.92 DR
04/05/2023	RCA21/99989931 WES REPLACEMENT 326860		200.00		9,094.92 DR
08/05/2023	AUF22/99997873 AGL REPLACEMENT 458106		50.00		9,144.92 DR
08/05/2023	AUI22/99997163 AGL REPLACEMENT 458106		80.00		9,224.92 DR
08/05/2023	AUI23/99999412 AGL REPLACEMENT 458106		40.00		9,264.92 DR
08/05/2023	S00094830371 ORIGIN ENERGY 127387		62.50		9,327.42 DR
08/05/2023	S00094830371 ORIGIN ENERGY 127387		82.50		9,409.92 DR
08/05/2023	S00094830371 ORIGIN ENERGY 127387		82.50		9,492.42 DR
08/05/2023	S00094830371 RHC DIVIDEND 423240		41.23		9,533.65 DR
08/05/2023	S00094830371 RHC DIVIDEND 423240		41.23		9,574.88 DR
08/05/2023	S00094830371 RHC DIVIDEND 423240		41.23		9,616.11 DR
08/05/2023	S00094830371 RHC DIVIDEND 423240		42.50		9,658.61 DR
08/05/2023	S00094830371 RHC DIVIDEND 423240		87.55		9,746.16 DR
12/05/2023	21OCT/99999676 QUB REPLACEMENT 219036		17.50		9,763.66 DR
12/05/2023	22MAR/99999616 QUB REPLACEMENT 219036		15.00		9,778.66 DR
12/05/2023	22OCT/99999765 QUB REPLACEMENT 219036		20.00		9,798.66 DR
19/05/2023	001296042490 ISFM PAYMENT 498528		231.27		10,029.93 DR
19/05/2023	001296042619 NCM PAYMENT 498528		59.40		10,089.33 DR
26/05/2023	S00094830371 WAM Capital 464915		133.15		10,222.48 DR
31/05/2023	Account keeping fees			10.00	10,212.48 DR
07/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			163.00	10,049.48 DR
26/06/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun23Q		2,047.50		12,096.98 DR
27/06/2023	MOBILE CHEQUE DEP		133.15		12,230.13 DR
30/06/2023	Account keeping fees			10.00	12,220.13 DR
30/06/2023	Closing Balance				12,220.13 DR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Core Lithium Ltd</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	BUY CXO.ASX 2300 AUD 1.45 117976025 NT1746283-002			3,349.95	3,349.95 CR
20/09/2022	BUY CXO.ASX 2300 AUD 1.45 117976025 NT1746283-002		3,349.95		0.00 CR
10/10/2022	BUY CXO.ASX 8500 AUD 1.16 118854699 NT1746283-002			9,879.95	9,879.95 CR
10/10/2022	BUY CXO.ASX 8500 AUD 1.16 118854699 NT1746283-002		9,879.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Magellan Flagship Fund Limited</b>					
01/07/2022	Opening Balance				0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			28.72	28.72 CR
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		28.72		0.00 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			32.85	32.85 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		32.85		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wam Research Limited</b>					
01/07/2022	Opening Balance				0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			236.80	236.80 CR
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		236.80		0.00 CR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			245.90	245.90 CR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		245.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Core Lithium Ltd</b>					
01/07/2022	Opening Balance				0.00
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002			38,828.82	38,828.82 CR
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002		38,828.82		0.00 CR
30/06/2023	Closing Balance				0.00
<b>DGL Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002			1,779.05	1,779.05 CR
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002		1,779.05		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002			2,640.05	2,640.05 CR
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002		2,640.05		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002			1,252.55	1,252.55 CR
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002		1,252.55		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Thorney Opportunities Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002			3,110.84	3,110.84 CR
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002		3,110.84		0.00 CR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002			1,015.07	1,015.07 CR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002		1,015.07		0.00 CR
30/06/2023	Closing Balance				0.00

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2022	Opening Balance				231.27 DR
19/05/2023	INES AUD DRP			231.27	0.00 CR
29/06/2023	INES AUD EST 0.0138 FRANKED, 30% CTR, 0.0020 CFI, DF		25.12		25.12 DR
30/06/2023	Closing Balance				25.12 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				80.00 DR
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP		50.00		130.00 DR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		40.00		170.00 DR
08/05/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			40.00	130.00 DR
08/05/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			80.00	50.00 DR
08/05/2023	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			50.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bailador Technology Investments Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	BTI AUD 0.037 SPEC, 0.074 FRANKED, 30% CTR, DRP 2.5%			96.20	96.20 CR
16/09/2022	BTI AUD 0.037 SPEC, 0.074 FRANKED, 30% CTR, DRP 2.5%		96.20		0.00 CR
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			45.50	45.50 CR
02/03/2023	BTI AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		45.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		484.85		484.85 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			484.85	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			259.09	259.09 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		259.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			315.00	315.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		315.00		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			315.00	315.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		315.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Credit Corp Group Limited</b>					
01/07/2022	Opening Balance				0.00
12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR			90.00	90.00 CR
12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR		90.00		0.00 CR
31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR			57.50	57.50 CR
31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR		57.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Magellan Flagship Fund Limited</b>					
01/07/2022	Opening Balance				0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			28.72	28.72 CR
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		28.72		0.00 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			32.85	32.85 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		32.85		0.00 CR
30/06/2023	Closing Balance				0.00

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				163.98 DR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		43.74		207.72 DR
19/05/2023	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			15.66	192.06 DR
19/05/2023	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC			43.74	148.32 DR
30/06/2023	Closing Balance				148.32 DR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				62.50 DR
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		82.50		145.00 DR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		82.50		227.50 DR
08/05/2023	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			82.50	145.00 DR
08/05/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			82.50	62.50 DR
08/05/2023	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			62.50	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2022	Opening Balance				0.00
19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL			82.50	82.50 CR
19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL		82.50		0.00 CR
18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC			82.50	82.50 CR
18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC		82.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				32.50 DR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		20.00		52.50 DR
12/05/2023	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			20.00	32.50 DR
12/05/2023	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP			15.00	17.50 DR
12/05/2023	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			17.50	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				170.01 DR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR		41.23		211.24 DR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		42.50		253.74 DR
08/05/2023	RHC AUD 0.485 FRANKED, 30% CTR			41.23	212.51 DR
08/05/2023	RHC AUD 0.485 FRANKED, 30% CTR			41.23	171.28 DR
08/05/2023	RHC AUD 0.485 FRANKED, 30% CTR			41.23	130.05 DR
08/05/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			42.50	87.55 DR
08/05/2023	RHC AUD 1.03 FRANKED, 30% CTR			87.55	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Thorney Opportunities Ltd</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	TOP AUD 0.014 FRANKED, 25% CTR, DRP SUSP			113.40	113.40 CR
30/09/2022	TOP AUD 0.014 FRANKED, 25% CTR, DRP SUSP		113.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				133.14 DR
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		133.15		266.29 DR
01/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			133.15	133.14 DR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			133.15	0.01 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC		133.15		133.14 DR
27/06/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			133.14	0.00 CR
30/06/2023	Closing Balance				0.00

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Wam Research Limited</b>					
01/07/2022	Opening Balance				0.00
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			236.80	236.80 CR
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		236.80		0.00 CR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			245.90	245.90 CR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		245.90		0.00 CR
27/06/2023	MOBILE CHEQUE DEP			0.01	0.01 CR
27/06/2023	MOBILE CHEQUE DEP		0.01		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				80.00 DR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		100.00		180.00 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		88.00		268.00 DR
04/05/2023	WES AUD 0.8 FRANKED, 30% CTR, DRP			80.00	188.00 DR
04/05/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			88.00	100.00 DR
04/05/2023	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			100.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			294.31	294.31 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		294.31		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			396.41	396.41 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		396.41		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Cash Account Nabtrade</b>					
01/07/2022	Opening Balance				0.00
31/08/2022	INTEREST			0.28	0.28 CR
31/08/2022	INTEREST		0.28		0.00 CR
30/09/2022	INTEREST			0.24	0.24 CR
30/09/2022	INTEREST		0.24		0.00 CR
31/10/2022	INTEREST			0.27	0.27 CR
31/10/2022	INTEREST		0.27		0.00 CR
30/06/2023	INTEREST			9.31	9.31 CR
30/06/2023	INTEREST		9.31		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Rosa Ventra</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	Contribution Received			2,047.50	2,047.50 CR
12/10/2022	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP22Q		2,047.50		0.00 CR
09/01/2023	Contribution Received			2,047.50	2,047.50 CR
09/01/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec22Q		2,047.50		0.00 CR
13/04/2023	Contribution Received			2,047.50	2,047.50 CR
13/04/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar23Q		2,047.50		0.00 CR
26/06/2023	Contribution Received			2,047.50	2,047.50 CR
26/06/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun23Q		2,047.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Capital Return Receivable - Shares in Listed Companies</b>					
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				200.00 DR
04/05/2023	Capital Return: 200 cents per unit			200.00	0.00 CR
30/06/2023	Closing Balance				0.00

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				259.00 CR
01/07/2022	Fund Tax Finalisation		215.02		43.98 CR
30/06/2023	Closing Balance				43.98 CR
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				2,303.85 CR
01/07/2022	Fund Tax Finalisation		2,303.85		0.00 CR
30/06/2023	Tax Effect Of Income			2,070.75	2,070.75 CR
30/06/2023	Closing Balance				2,070.75 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Bailador Technology Investments Limited</b>					
01/07/2022	Opening Balance				6.07 DR
01/07/2022	Fund Tax Finalisation			6.07	0.00 CR
16/09/2022	BT1 AUD 0.037 SPEC, 0.074 FRANKED, 30% CTR, DRP 2.5%		41.23		41.23 DR
02/03/2023	BT1 AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		19.50		60.73 DR
30/06/2023	Closing Balance				60.73 DR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				824.17 DR
01/07/2022	Fund Tax Finalisation			824.17	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		207.79		207.79 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		111.04		318.83 DR
30/06/2023	Closing Balance				318.83 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				241.07 DR
01/07/2022	Fund Tax Finalisation			241.07	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		135.00		135.00 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		135.00		270.00 DR
30/06/2023	Closing Balance				270.00 DR
<b>Credit Corp Group Limited</b>					
01/07/2022	Opening Balance				79.28 DR
01/07/2022	Fund Tax Finalisation			79.28	0.00 CR
12/09/2022	CCP AUD 0.36 FRANKED, 30% CTR		38.57		38.57 DR
31/03/2023	CCP AUD 0.23 FRANKED, 30% CTR		24.64		63.21 DR
30/06/2023	Closing Balance				63.21 DR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				55.01 DR
01/07/2022	Fund Tax Finalisation			55.01	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Magellan Flagship Fund Limited</b>					
01/07/2022	Opening Balance				21.12 DR
01/07/2022	Fund Tax Finalisation			21.12	0.00 CR
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		12.31		12.31 DR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		14.08		26.39 DR
30/06/2023	Closing Balance				26.39 DR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				42.19 DR
01/07/2022	Fund Tax Finalisation			42.19	0.00 CR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		18.75		18.75 DR
30/06/2023	Closing Balance				18.75 DR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		26.52		26.52 DR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		35.36		61.88 DR
30/06/2023	Closing Balance				61.88 DR
<b>Perpetual Equity Investment Company Limited</b>					
01/07/2022	Opening Balance				60.00 DR
01/07/2022	Fund Tax Finalisation			60.00	0.00 CR
19/10/2022	PIC AUD 0.005 SPEC, 0.033 FRANKED, 30% CTR, DRP NIL		35.36		35.36 DR
18/04/2023	PIC AUD 0.033 FRANKED, 30% CTR, DRP NIL DISC		35.36		70.72 DR
30/06/2023	Closing Balance				70.72 DR
<b>Pm Capital Asian Opportunities Fund Limited</b>					
01/07/2022	Opening Balance				35.89 DR
01/07/2022	Fund Tax Finalisation			35.89	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Qube Holdings Limited</b>					
01/07/2022	Opening Balance				13.93 DR
01/07/2022	Fund Tax Finalisation			13.93	0.00 CR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		8.57		8.57 DR
30/06/2023	Closing Balance				8.57 DR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				55.19 DR
01/07/2022	Fund Tax Finalisation			55.19	0.00 CR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR		17.67		17.67 DR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		18.21		35.88 DR
30/06/2023	Closing Balance				35.88 DR
<b>Thorney Opportunities Ltd</b>					
01/07/2022	Opening Balance				63.45 DR
01/07/2022	Fund Tax Finalisation			63.45	0.00 CR
30/09/2022	TOP AUD 0.014 FRANKED, 25% CTR, DRP SUSP		37.80		37.80 DR
30/06/2023	Closing Balance				37.80 DR
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				57.06 DR
01/07/2022	Fund Tax Finalisation			57.06	0.00 CR
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		57.06		57.06 DR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC		57.06		114.12 DR
30/06/2023	Closing Balance				114.12 DR
<b>Wam Research Limited</b>					
01/07/2022	Opening Balance				193.15 DR
01/07/2022	Fund Tax Finalisation			193.15	0.00 CR
17/10/2022	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		101.49		101.49 DR
21/04/2023	WAX AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		105.39		206.88 DR
30/06/2023	Closing Balance				206.88 DR
<b>Wesfarmers Limited</b>					
01/07/2022	Opening Balance				34.29 DR
01/07/2022	Fund Tax Finalisation			34.29	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		42.86		42.86 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		37.71		80.57 DR
30/06/2023	Closing Balance				80.57 DR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		126.13		126.13 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		169.89		296.02 DR
30/06/2023	Closing Balance				296.02 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2022	Opening Balance				93.96 DR
01/07/2022	Fund Tax Finalisation			93.96	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2022	Opening Balance				4.04 DR
01/07/2022	Fund Tax Finalisation			4.04	0.00 CR
30/06/2023	Distribution - Tax Statement		11.53		11.53 DR
30/06/2023	Closing Balance				11.53 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Ethical Share Fund (Managed Fund) - Intelligent Investor Ethl Shre Fund (Mar</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		0.11		0.11 DR
30/06/2023	Closing Balance				0.11 DR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				639.00 DR
01/07/2022	Fund Tax Finalisation			639.00	0.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		163.00		163.00 DR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		163.00		326.00 DR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		163.00		489.00 DR
30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA\		163.00		652.00 DR
30/06/2023	Closing Balance				652.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	Account keeping fees			10.00	10.00 CR
29/07/2022	Account keeping fees		10.00		0.00 CR
31/08/2022	Account keeping fees			10.00	10.00 CR
31/08/2022	Account keeping fees		10.00		0.00 CR
30/09/2022	Account keeping fees			10.00	10.00 CR
30/09/2022	Account keeping fees		10.00		0.00 CR
31/10/2022	Account keeping fees			10.00	10.00 CR
31/10/2022	Account keeping fees		10.00		0.00 CR
30/11/2022	Account keeping fees			10.00	10.00 CR
30/11/2022	Account keeping fees		10.00		0.00 CR
30/12/2022	Account keeping fees			10.00	10.00 CR
30/12/2022	Account keeping fees		10.00		0.00 CR
31/01/2023	Account keeping fees			10.00	10.00 CR
31/01/2023	Account keeping fees		10.00		0.00 CR
28/02/2023	Account keeping fees			10.00	10.00 CR
28/02/2023	Account keeping fees		10.00		0.00 CR
31/03/2023	Account keeping fees			10.00	10.00 CR
31/03/2023	Account keeping fees		10.00		0.00 CR
28/04/2023	Account keeping fees			10.00	10.00 CR
28/04/2023	Account keeping fees		10.00		0.00 CR
31/05/2023	Account keeping fees			10.00	10.00 CR
31/05/2023	Account keeping fees		10.00		0.00 CR



**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2023	Account keeping fees			10.00	10.00 CR
30/06/2023	Account keeping fees		10.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			163.00	163.00 CR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			163.00	326.00 CR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		163.00		163.00 CR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		163.00		0.00 CR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			163.00	163.00 CR
07/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		163.00		0.00 CR
30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			163.00	163.00 CR
30/06/2023	<b>Closing Balance</b>				<b>163.00 CR</b>
<b>Fund Suspense</b>					
<b>Cash Account Nabtrade</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
03/08/2022	nabtrade: 13553492 FUNDS TRANSFER 082330, 559262052			3,500.00	3,500.00 CR
03/08/2022	nabtrade: 13553492 FUNDS TRANSFER 082330, 559262052		3,500.00		0.00 CR
31/08/2022	INTEREST			0.28	0.28 CR
31/08/2022	INTEREST		0.28		0.00 CR
20/09/2022	BUY CXO.ASX 2300 AUD 1.45 117976025 NT1746283-002			3,349.95	3,349.95 CR
20/09/2022	BUY CXO.ASX 2300 AUD 1.45 117976025 NT1746283-002		3,349.95		0.00 CR
30/09/2022	INTEREST			0.24	0.24 CR
30/09/2022	INTEREST		0.24		0.00 CR
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002			1,779.05	1,779.05 CR
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002		1,779.05		0.00 CR
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002			2,640.05	2,640.05 CR
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002		2,640.05		0.00 CR
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002			1,252.55	1,252.55 CR
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002		1,252.55		0.00 CR
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002			3,110.84	3,110.84 CR
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002		3,110.84		0.00 CR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002			1,015.07	1,015.07 CR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002		1,015.07		0.00 CR
10/10/2022	BUY CXO.ASX 8500 AUD 1.16 118854699 NT1746283-002			9,879.95	9,879.95 CR
10/10/2022	BUY CXO.ASX 8500 AUD 1.16 118854699 NT1746283-002		9,879.95		0.00 CR
31/10/2022	INTEREST			0.27	0.27 CR
31/10/2022	INTEREST		0.27		0.00 CR
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002			38,828.82	38,828.82 CR
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002		38,828.82		0.00 CR
30/06/2023	INTEREST			9.31	9.31 CR
30/06/2023	INTEREST		9.31		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
29/07/2022	Account keeping fees			10.00	10.00 CR
29/07/2022	Account keeping fees		10.00		0.00 CR
03/08/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13553			3,500.00	3,500.00 CR
03/08/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13553		3,500.00		0.00 CR
31/08/2022	Account keeping fees			10.00	10.00 CR
31/08/2022	Account keeping fees		10.00		0.00 CR
12/09/2022	S00094830371 CREDIT CORP 255730			90.00	90.00 CR
12/09/2022	S00094830371 CREDIT CORP 255730		90.00		0.00 CR
16/09/2022	001283813503 BTI SPC 16/09 535918			96.20	96.20 CR
16/09/2022	001283813503 BTI SPC 16/09 535918		96.20		0.00 CR
23/09/2022	AF386/00449285 BHP GROUP DIV 458106			484.85	484.85 CR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/09/2022	AF386/00449285 BHP GROUP DIV 458106		484.85		0.00 CR
29/09/2022	001280872777 CBA FNL DIV 401507			315.00	315.00 CR
29/09/2022	001280872777 CBA FNL DIV 401507		315.00		0.00 CR
30/09/2022	Account keeping fees			10.00	10.00 CR
30/09/2022	Account keeping fees		10.00		0.00 CR
30/09/2022	SEP22/00801444 THORNEY DIVIDEND 458106			113.40	113.40 CR
30/09/2022	SEP22/00801444 THORNEY DIVIDEND 458106		113.40		0.00 CR
06/10/2022	INT22/00922969 WOODSIDE 458106			294.31	294.31 CR
06/10/2022	INT22/00922969 WOODSIDE 458106		294.31		0.00 CR
12/10/2022	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP22Q			2,047.50	2,047.50 CR
12/10/2022	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP22Q		2,047.50		0.00 CR
19/10/2022	001284919234 PIC DIV 302169			82.50	82.50 CR
19/10/2022	001284919234 PIC DIV 302169		82.50		0.00 CR
31/10/2022	Account keeping fees			10.00	10.00 CR
31/10/2022	Account keeping fees		10.00		0.00 CR
30/11/2022	Account keeping fees			10.00	10.00 CR
30/11/2022	Account keeping fees		10.00		0.00 CR
30/12/2022	Account keeping fees			10.00	10.00 CR
30/12/2022	Account keeping fees		10.00		0.00 CR
09/01/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec22Q			2,047.50	2,047.50 CR
09/01/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec22Q		2,047.50		0.00 CR
31/01/2023	Account keeping fees			10.00	10.00 CR
31/01/2023	Account keeping fees		10.00		0.00 CR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			163.00	163.00 CR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			163.00	326.00 CR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		326.00		0.00 CR
28/02/2023	Account keeping fees			10.00	10.00 CR
28/02/2023	Account keeping fees		10.00		0.00 CR
02/03/2023	001289791298 BTI ITM DIV 535918			45.50	45.50 CR
02/03/2023	001289791298 BTI ITM DIV 535918		45.50		0.00 CR
30/03/2023	001291379647 CBA DIV 401507			315.00	315.00 CR
30/03/2023	001291379647 CBA DIV 401507		315.00		0.00 CR
30/03/2023	AI387/00439972 BHP GROUP DIV 458106			259.09	259.09 CR
30/03/2023	AI387/00439972 BHP GROUP DIV 458106		259.09		0.00 CR
31/03/2023	Account keeping fees			10.00	10.00 CR
31/03/2023	Account keeping fees		10.00		0.00 CR
31/03/2023	S00094830371 CREDIT CORP 255730			57.50	57.50 CR
31/03/2023	S00094830371 CREDIT CORP 255730		57.50		0.00 CR
05/04/2023	FIN22/00941979 WOODSIDE 458106			396.41	396.41 CR
05/04/2023	FIN22/00941979 WOODSIDE 458106		396.41		0.00 CR
13/04/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar23Q			2,047.50	2,047.50 CR
13/04/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar23Q		2,047.50		0.00 CR
18/04/2023	001295175705 PIC DIV 302169			82.50	82.50 CR
18/04/2023	001295175705 PIC DIV 302169		82.50		0.00 CR
28/04/2023	Account keeping fees			10.00	10.00 CR
28/04/2023	Account keeping fees		10.00		0.00 CR
01/05/2023	MOBILE CHEQUE DEP			133.15	133.15 CR
01/05/2023	MOBILE CHEQUE DEP		133.15		0.00 CR
04/05/2023	FIN22/99995532 WES REPLACEMENT 326860			100.00	100.00 CR
04/05/2023	FIN22/99995532 WES REPLACEMENT 326860		100.00		0.00 CR
04/05/2023	INT22/99994723 WES REPLACEMENT 326860			80.00	80.00 CR
04/05/2023	INT22/99994723 WES REPLACEMENT 326860		80.00		0.00 CR
04/05/2023	INT23/99997912 WES REPLACEMENT 326860			88.00	88.00 CR
04/05/2023	INT23/99997912 WES REPLACEMENT 326860		88.00		0.00 CR
04/05/2023	RCA21/99989931 WES REPLACEMENT 326860			200.00	200.00 CR
04/05/2023	RCA21/99989931 WES REPLACEMENT 326860		200.00		0.00 CR
08/05/2023	AUF22/99997873 AGL REPLACEMENT 458106			50.00	50.00 CR
08/05/2023	AUF22/99997873 AGL REPLACEMENT 458106		50.00		0.00 CR
08/05/2023	AUI22/99997163 AGL REPLACEMENT 458106			80.00	80.00 CR

**Rja Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/05/2023	AUI22/99997163 AGL REPLACEMENT 458106		80.00		0.00 CR
08/05/2023	AUI23/99999412 AGL REPLACEMENT 458106			40.00	40.00 CR
08/05/2023	AUI23/99999412 AGL REPLACEMENT 458106		40.00		0.00 CR
08/05/2023	S00094830371 ORIGIN ENERGY 127387			62.50	62.50 CR
08/05/2023	S00094830371 ORIGIN ENERGY 127387			82.50	145.00 CR
08/05/2023	S00094830371 ORIGIN ENERGY 127387			82.50	227.50 CR
08/05/2023	S00094830371 ORIGIN ENERGY 127387		62.50		165.00 CR
08/05/2023	S00094830371 ORIGIN ENERGY 127387		82.50		82.50 CR
08/05/2023	S00094830371 ORIGIN ENERGY 127387		82.50		0.00 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240			41.23	41.23 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240			41.23	82.46 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240			41.23	123.69 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240			42.50	166.19 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240			87.55	253.74 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240		41.23		212.51 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240		41.23		171.28 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240		41.23		130.05 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240		42.50		87.55 CR
08/05/2023	S00094830371 RHC DIVIDEND 423240		87.55		0.00 CR
12/05/2023	21OCT/99999676 QUB REPLACEMENT 219036			17.50	17.50 CR
12/05/2023	21OCT/99999676 QUB REPLACEMENT 219036		17.50		0.00 CR
12/05/2023	22MAR/99999616 QUB REPLACEMENT 219036			15.00	15.00 CR
12/05/2023	22MAR/99999616 QUB REPLACEMENT 219036		15.00		0.00 CR
12/05/2023	22OCT/99999765 QUB REPLACEMENT 219036			20.00	20.00 CR
12/05/2023	22OCT/99999765 QUB REPLACEMENT 219036		20.00		0.00 CR
19/05/2023	001296042490 ISFM PAYMENT 498528			231.27	231.27 CR
19/05/2023	001296042490 ISFM PAYMENT 498528		231.27		0.00 CR
19/05/2023	001296042619 NCM PAYMENT 498528			59.40	59.40 CR
19/05/2023	001296042619 NCM PAYMENT 498528		15.66		43.74 CR
19/05/2023	001296042619 NCM PAYMENT 498528		43.74		0.00 CR
26/05/2023	S00094830371 WAM Capital 464915			133.15	133.15 CR
26/05/2023	S00094830371 WAM Capital 464915		133.15		0.00 CR
31/05/2023	Account keeping fees			10.00	10.00 CR
31/05/2023	Account keeping fees		10.00		0.00 CR
07/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			163.00	163.00 CR
07/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		163.00		0.00 CR
26/06/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun23Q			2,047.50	2,047.50 CR
26/06/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun23Q		2,047.50		0.00 CR
27/06/2023	MOBILE CHEQUE DEP			133.15	133.15 CR
27/06/2023	MOBILE CHEQUE DEP		0.01		133.14 CR
27/06/2023	MOBILE CHEQUE DEP		133.14		0.00 CR
30/06/2023	Account keeping fees			10.00	10.00 CR
30/06/2023	Account keeping fees		10.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mrs Rosa Ventra

##### Accumulation

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>113,592.31</b> CR
12/10/2022	TINY HOLDINGS PTY LITHNAB-RJAS/FSEP22Q			2,047.50	115,639.81 CR
09/01/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fdec22Q			2,047.50	117,687.31 CR
13/04/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fmar23Q			2,047.50	119,734.81 CR
26/06/2023	TINY HOLDINGS PTY LITHNAB-RJAS/Fjun23Q			2,047.50	121,782.31 CR
30/06/2023	Contribution Tax		1,228.50		120,553.81 CR
30/06/2023	Income Taxes Allocated		842.25		119,711.56 CR
30/06/2023	Investment Profit or Loss			8,223.59	127,935.15 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>127,935.15</b> CR