

**RJ & JR Super Fund**  
**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 - Member - Personal Concessional</b>					
<b>Mr Joshua Rowland</b>					
01/07/2022	Opening Balance				<b>0.00</b>
11/07/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	633.33 CR
10/08/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	1,266.66 CR
12/09/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	1,899.99 CR
11/10/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	2,533.32 CR
14/11/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	3,166.65 CR
05/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	3,799.98 CR
13/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	4,433.31 CR
20/02/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	5,066.64 CR
15/03/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	5,699.97 CR
13/06/2023	Contribution Allocation			1,899.99	7,599.96 CR
30/06/2023	Closing Balance				<b>7,599.96 CR</b>
<b>Mr Rohan Lindqvist</b>					
01/07/2022	Opening Balance				<b>0.00</b>
11/07/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	633.33 CR
10/08/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	1,266.66 CR
12/09/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	1,899.99 CR
11/10/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	2,533.32 CR
14/11/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	3,166.65 CR
05/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	3,799.98 CR
13/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	4,433.31 CR
20/02/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	5,066.64 CR
15/03/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	5,699.97 CR
13/06/2023	Contribution Allocation			1,899.99	7,599.96 CR
30/06/2023	Closing Balance				<b>7,599.96 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Phoebe Crescent Property Trust</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/06/2023	Market Value Adjustment			7,143.98	7,143.98 CR
30/06/2023	Closing Balance				<b>7,143.98 CR</b>
<b>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Phoebe Crescent Property Trust</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	Distribution FY2023			7,717.14	7,717.14 CR
30/06/2023	Closing Balance				<b>7,717.14 CR</b>
<b>Interest - Cash At Bank</b>					
<b>Westpac DIY Working Account 731691</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	INTEREST PAID			0.51	0.51 CR
31/08/2022	INTEREST PAID			4.21	4.72 CR
30/09/2022	INTEREST PAID			7.50	12.22 CR
31/10/2022	INTEREST PAID			10.78	23.00 CR
30/11/2022	INTEREST PAID			11.49	34.49 CR
30/12/2022	INTEREST PAID			11.66	46.15 CR
31/01/2023	INTEREST PAID			14.46	60.61 CR
28/02/2023	INTEREST PAID			13.82	74.43 CR
31/03/2023	INTEREST PAID			16.48	90.91 CR
28/04/2023	INTEREST PAID			16.45	107.36 CR

**RJ & JR Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
31/05/2023	INTEREST PAID			20.24	127.60 CR
30/06/2023	INTEREST PAID			17.84	145.44 CR
30/06/2023	<b>Closing Balance</b>				<b>145.44 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
18/07/2022	Virtu Super Virtu Super DD		165.00		165.00 DR
18/08/2022	Virtu Super Virtu Super DD		165.00		330.00 DR
08/09/2022	Fund General Expense		55.00		385.00 DR
19/09/2022	Virtu Super Virtu Super DD		165.00		550.00 DR
18/10/2022	Virtu Super Virtu Super DD		165.00		715.00 DR
18/11/2022	Virtu Super Virtu Super DD		165.00		880.00 DR
18/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie		390.00		1,270.00 DR
19/12/2022	Virtu Super Virtu Super DD		165.00		1,435.00 DR
18/01/2023	Virtu Super Virtu Super DD		165.00		1,600.00 DR
20/02/2023	Virtu Super Virtu Super DD		165.00		1,765.00 DR
20/03/2023	Virtu Super Virtu Super DD		165.00		1,930.00 DR
18/04/2023	Virtu Super Virtu Super DD		165.00		2,095.00 DR
18/05/2023	Virtu Super Virtu Super DD		165.00		2,260.00 DR
19/06/2023	Virtu Super Virtu Super DD		165.00		2,425.00 DR
30/06/2023	<b>Closing Balance</b>				<b>2,425.00 DR</b>
<b>Audit Fees</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
08/09/2022	Virtu Super Pty Ltd Virtu Super Inv 11809		495.00		495.00 DR
30/06/2023	<b>Closing Balance</b>				<b>495.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
15/05/2023	Fund Income Tax Payment		259.00		259.00 DR
30/06/2023	<b>Closing Balance</b>				<b>259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
30/06/2023	Fund Income Tax		2,746.05		2,746.05 DR
30/06/2023	<b>Closing Balance</b>				<b>2,746.05 DR</b>
<b>Assets</b>					
<b>Investments - Phoebe Crescent Property Trust</b>					
01/07/2022	<b>Opening Balance</b>	<b>157,370.00000</b>			<b>156,794.16 DR</b>
30/06/2023	Market Value Adjustment		7,143.98		163,938.14 DR
30/06/2023	<b>Closing Balance</b>	<b>157,370.00000</b>			<b>163,938.14 DR</b>
<b>Cash At Bank - Westpac DIY Working Account 731691</b>					
01/07/2022	<b>Opening Balance</b>				<b>7,563.25 DR</b>
05/07/2022	TRENDLINE PTY LTD 30th June, 2022 pymt Pho		867.62		8,430.87 DR
11/07/2022	ATO ATO001100015938151		633.33		9,064.20 DR
11/07/2022	ATO ATO001100015938152		633.33		9,697.53 DR
18/07/2022	Virtu Super Virtu Super DD			165.00	9,532.53 DR
29/07/2022	INTEREST PAID		0.51		9,533.04 DR
10/08/2022	ATO ATO008000016897190		633.33		10,166.37 DR
10/08/2022	ATO ATO008000016897191		633.33		10,799.70 DR
18/08/2022	Virtu Super Virtu Super DD			165.00	10,634.70 DR
31/08/2022	INTEREST PAID		4.21		10,638.91 DR
08/09/2022	Virtu Super Pty Ltd Virtu Super Inv 11809			550.00	10,088.91 DR

**RJ & JR Super Fund**  
**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 - Westpac DIY Working Account 731691</b>					
12/09/2022	ATO	ATO001000017450395	633.33		10,722.24 DR
12/09/2022	ATO	ATO001000017450396	633.33		11,355.57 DR
19/09/2022	Virtu Super	Virtu Super DD		165.00	11,190.57 DR
30/09/2022	INTEREST PAID		7.50		11,198.07 DR
11/10/2022	ATO	ATO002000017449477	633.33		11,831.40 DR
11/10/2022	ATO	ATO002000017449478	633.33		12,464.73 DR
12/10/2022	PYMT TRENDLINE	PhoebeCUT3mthlyPMT	1,219.15		13,683.88 DR
18/10/2022	Virtu Super	Virtu Super DD		165.00	13,518.88 DR
31/10/2022	INTEREST PAID		10.78		13,529.66 DR
14/11/2022	ATO	ATO008000017488126	633.33		14,162.99 DR
14/11/2022	ATO	ATO008000017488127	633.33		14,796.32 DR
18/11/2022	Virtu Super	Virtu Super DD		165.00	14,631.32 DR
18/11/2022	Virtu Super Pty Ltd	Virtu Super Audit Shie		390.00	14,241.32 DR
30/11/2022	INTEREST PAID		11.49		14,252.81 DR
19/12/2022	Virtu Super	Virtu Super DD		165.00	14,087.81 DR
30/12/2022	INTEREST PAID		11.66		14,099.47 DR
05/01/2023	ATO	ATO008000017635999	633.33		14,732.80 DR
05/01/2023	ATO	ATO008000017636000	633.33		15,366.13 DR
12/01/2023	PYMT TRENDLINE	PhoebeCUT3mthlyPMT	1,219.15		16,585.28 DR
13/01/2023	ATO	ATO004000017348938	633.33		17,218.61 DR
13/01/2023	ATO	ATO004000017348939	633.33		17,851.94 DR
18/01/2023	Virtu Super	Virtu Super DD		165.00	17,686.94 DR
31/01/2023	INTEREST PAID		14.46		17,701.40 DR
20/02/2023	ATO	ATO007000017376899	633.33		18,334.73 DR
20/02/2023	ATO	ATO007000017376900	633.33		18,968.06 DR
20/02/2023	Virtu Super	Virtu Super DD		165.00	18,803.06 DR
28/02/2023	INTEREST PAID		13.82		18,816.88 DR
15/03/2023	ATO	ATO001000018127676	633.33		19,450.21 DR
15/03/2023	ATO	ATO001000018127677	633.33		20,083.54 DR
20/03/2023	Virtu Super	Virtu Super DD		165.00	19,918.54 DR
31/03/2023	INTEREST PAID		16.48		19,935.02 DR
12/04/2023	PYMT TRENDLINE	PhoebeCUT3mthlyPMT	2,749.61		22,684.63 DR
18/04/2023	Virtu Super	Virtu Super DD		165.00	22,519.63 DR
28/04/2023	INTEREST PAID		16.45		22,536.08 DR
18/05/2023	Virtu Super	Virtu Super DD		165.00	22,371.08 DR
30/05/2023	BPAY TAX OFFICE			2,772.55	19,598.53 DR
31/05/2023	INTEREST PAID		20.24		19,618.77 DR
13/06/2023	PYMT TRENDLINE	Josh Super	1,899.99		21,518.76 DR
13/06/2023	PYMT TRENDLINE	Rohan Super	1,899.99		23,418.75 DR
19/06/2023	Virtu Super	Virtu Super DD		165.00	23,253.75 DR
30/06/2023	INTEREST PAID		17.84		23,271.59 DR
30/06/2023	<b>Closing Balance</b>				<b>23,271.59 DR</b>

**Other Assets - Sundry Assets**

**Phoebe Crescent Property Trust - Current account**

01/07/2022	Opening Balance				72.96 DR
05/07/2022	TRENDLINE PTY LTD 30th June, 2022 pymt Pho			867.62	794.66 CR
12/10/2022	PYMT TRENDLINE	PhoebeCUT3mthlyPMT		1,219.15	2,013.81 CR
12/01/2023	PYMT TRENDLINE	PhoebeCUT3mthlyPMT		1,219.15	3,232.96 CR
12/04/2023	PYMT TRENDLINE	PhoebeCUT3mthlyPMT		2,749.61	5,982.57 CR
30/06/2023	Distribution FY2023		7,717.14		1,734.57 DR
30/06/2023	<b>Closing Balance</b>				<b>1,734.57 DR</b>

**RJ & JR Super Fund**  
**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 - Sundry Assets</b>					
<b>Phoebe Crescent Property Trust - Current account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
05/07/2022	TRENDLINE PTY LTD 30th June, 2022 pymt Pho			867.62	867.62 CR
05/07/2022	TRENDLINE PTY LTD 30th June, 2022 pymt Pho		867.62		0.00 CR
12/10/2022	PYMT TRENDLINE PhoebeCUT3mthlyPMT			1,219.15	1,219.15 CR
12/10/2022	PYMT TRENDLINE PhoebeCUT3mthlyPMT		1,219.15		0.00 CR
12/01/2023	PYMT TRENDLINE PhoebeCUT3mthlyPMT			1,219.15	1,219.15 CR
12/01/2023	PYMT TRENDLINE PhoebeCUT3mthlyPMT		1,219.15		0.00 CR
12/04/2023	PYMT TRENDLINE PhoebeCUT3mthlyPMT			2,749.61	2,749.61 CR
12/04/2023	PYMT TRENDLINE PhoebeCUT3mthlyPMT		2,749.61		0.00 CR
30/06/2023	Distribution FY2023			7,717.14	7,717.14 CR
30/06/2023	Distribution FY2023		7,717.14		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Phoebe Crescent Property Trust</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2023	Distribution FY2023			7,717.14	7,717.14 CR
30/06/2023	Distribution FY2023		7,717.14		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Westpac DIY Working Account 731691</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
29/07/2022	INTEREST PAID			0.51	0.51 CR
29/07/2022	INTEREST PAID		0.51		0.00 CR
31/08/2022	INTEREST PAID			4.21	4.21 CR
31/08/2022	INTEREST PAID		4.21		0.00 CR
30/09/2022	INTEREST PAID			7.50	7.50 CR
30/09/2022	INTEREST PAID		7.50		0.00 CR
31/10/2022	INTEREST PAID			10.78	10.78 CR
31/10/2022	INTEREST PAID		10.78		0.00 CR
30/11/2022	INTEREST PAID			11.49	11.49 CR
30/11/2022	INTEREST PAID		11.49		0.00 CR
30/12/2022	INTEREST PAID			11.66	11.66 CR
30/12/2022	INTEREST PAID		11.66		0.00 CR
31/01/2023	INTEREST PAID			14.46	14.46 CR
31/01/2023	INTEREST PAID		14.46		0.00 CR
28/02/2023	INTEREST PAID			13.82	13.82 CR
28/02/2023	INTEREST PAID		13.82		0.00 CR
31/03/2023	INTEREST PAID			16.48	16.48 CR
31/03/2023	INTEREST PAID		16.48		0.00 CR
28/04/2023	INTEREST PAID			16.45	16.45 CR
28/04/2023	INTEREST PAID		16.45		0.00 CR
31/05/2023	INTEREST PAID			20.24	20.24 CR
31/05/2023	INTEREST PAID		20.24		0.00 CR
30/06/2023	INTEREST PAID			17.84	17.84 CR
30/06/2023	INTEREST PAID		17.84		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**RJ & JR Super Fund**  
**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>Member Income Receivable - Contributions</b>					
<b>Mr Joshua Rowland</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
11/07/2022	Contribution Received			633.33	633.33 CR
11/07/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
10/08/2022	Contribution Received			633.33	633.33 CR
10/08/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
12/09/2022	Contribution Received			633.33	633.33 CR
12/09/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
11/10/2022	Contribution Received			633.33	633.33 CR
11/10/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
14/11/2022	Contribution Received			633.33	633.33 CR
14/11/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
05/01/2023	Contribution Received			633.33	633.33 CR
05/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
13/01/2023	Contribution Received			633.33	633.33 CR
13/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
20/02/2023	Contribution Received			633.33	633.33 CR
20/02/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
15/03/2023	Contribution Received			633.33	633.33 CR
15/03/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
13/06/2023	Contribution Allocation		1,899.99		1,899.99 DR
13/06/2023	Contribution Received			1,899.99	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mr Rohan Lindqvist</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
11/07/2022	Contribution Received			633.33	633.33 CR
11/07/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
10/08/2022	Contribution Received			633.33	633.33 CR
10/08/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
12/09/2022	Contribution Received			633.33	633.33 CR
12/09/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
11/10/2022	Contribution Received			633.33	633.33 CR
11/10/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
14/11/2022	Contribution Received			633.33	633.33 CR
14/11/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
05/01/2023	Contribution Received			633.33	633.33 CR
05/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
13/01/2023	Contribution Received			633.33	633.33 CR
13/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
20/02/2023	Contribution Received			633.33	633.33 CR
20/02/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
15/03/2023	Contribution Received			633.33	633.33 CR
15/03/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLANI		633.33		0.00 CR
13/06/2023	Contribution Allocation		1,899.99		1,899.99 DR
13/06/2023	Contribution Received			1,899.99	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
18/07/2022	Virtu Super	Virtu Super DD		165.00	165.00 CR
18/07/2022	Virtu Super	Virtu Super DD	165.00		0.00 CR
18/08/2022	Virtu Super	Virtu Super DD		165.00	165.00 CR
18/08/2022	Virtu Super	Virtu Super DD	165.00		0.00 CR
08/09/2022	Fund General Expense			55.00	55.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/09/2022	Fund General Expense		55.00		0.00 CR
19/09/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
19/09/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
18/10/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
18/10/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
18/11/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
18/11/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
18/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie			390.00	390.00 CR
18/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie		390.00		0.00 CR
19/12/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
19/12/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
18/01/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
18/01/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
20/02/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
20/02/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
20/03/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
20/03/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
18/04/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
18/04/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
18/05/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
18/05/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
19/06/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
19/06/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Audit Fees</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
08/09/2022	Virtu Super Pty Ltd Virtu Super Inv 11809			495.00	495.00 CR
08/09/2022	Virtu Super Pty Ltd Virtu Super Inv 11809		495.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
15/05/2023	Fund Income Tax Payment			83.45	83.45 CR
15/05/2023	Fund Income Tax Payment		83.45		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Fund Tax Finalisation		342.45		342.45 DR
15/05/2023	Fund Income Tax Payment			342.45	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>2,513.55</b> CR
01/07/2022	Fund Tax Finalisation		2,513.55		0.00 CR
30/06/2023	Tax Effect Of Income			2,746.05	2,746.05 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,746.05</b> CR
<b>Income Tax Instalments Paid</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>2,856.00</b> DR
01/07/2022	Fund Tax Finalisation			2,856.00	0.00 CR
30/06/2023	Fund Activity Statement		2,513.00		2,513.00 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,513.00</b> DR

**RJ & JR Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				2,856.00 CR
15/05/2023	Fund Activity Statement		83.45		2,772.55 CR
30/05/2023	Fund Activity Statement		2,772.55		0.00 CR
30/06/2023	Fund Activity Statement			2,513.00	2,513.00 CR
30/06/2023	Closing Balance				2,513.00 CR
<b>Fund Suspense</b>					
<b>Westpac DIY Working Account 731691</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	TRENDLINE PTY LTD 30th June, 2022 pymt Pho			867.62	867.62 CR
05/07/2022	TRENDLINE PTY LTD 30th June, 2022 pymt Pho		867.62		0.00 CR
11/07/2022	ATO ATO001100015938151			633.33	633.33 CR
11/07/2022	ATO ATO001100015938151		633.33		0.00 CR
11/07/2022	ATO ATO001100015938152			633.33	633.33 CR
11/07/2022	ATO ATO001100015938152		633.33		0.00 CR
18/07/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
18/07/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
29/07/2022	INTEREST PAID			0.51	0.51 CR
29/07/2022	INTEREST PAID		0.51		0.00 CR
10/08/2022	ATO ATO008000016897190			633.33	633.33 CR
10/08/2022	ATO ATO008000016897190		633.33		0.00 CR
10/08/2022	ATO ATO008000016897191			633.33	633.33 CR
10/08/2022	ATO ATO008000016897191		633.33		0.00 CR
18/08/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
18/08/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
31/08/2022	INTEREST PAID			4.21	4.21 CR
31/08/2022	INTEREST PAID		4.21		0.00 CR
08/09/2022	Virtu Super Pty Ltd Virtu Super Inv 11809			55.00	55.00 CR
08/09/2022	Virtu Super Pty Ltd Virtu Super Inv 11809			495.00	550.00 CR
08/09/2022	Virtu Super Pty Ltd Virtu Super Inv 11809		550.00		0.00 CR
12/09/2022	ATO ATO001000017450395			633.33	633.33 CR
12/09/2022	ATO ATO001000017450395		633.33		0.00 CR
12/09/2022	ATO ATO001000017450396			633.33	633.33 CR
12/09/2022	ATO ATO001000017450396		633.33		0.00 CR
19/09/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
19/09/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
30/09/2022	INTEREST PAID			7.50	7.50 CR
30/09/2022	INTEREST PAID		7.50		0.00 CR
11/10/2022	ATO ATO002000017449477			633.33	633.33 CR
11/10/2022	ATO ATO002000017449477		633.33		0.00 CR
11/10/2022	ATO ATO002000017449478			633.33	633.33 CR
11/10/2022	ATO ATO002000017449478		633.33		0.00 CR
12/10/2022	PYMT TRENDLINE PhoebeCUT3mthlyPMT			1,219.15	1,219.15 CR
12/10/2022	PYMT TRENDLINE PhoebeCUT3mthlyPMT		1,219.15		0.00 CR
18/10/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
18/10/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
31/10/2022	INTEREST PAID			10.78	10.78 CR
31/10/2022	INTEREST PAID		10.78		0.00 CR
14/11/2022	ATO ATO008000017488126			633.33	633.33 CR
14/11/2022	ATO ATO008000017488126		633.33		0.00 CR
14/11/2022	ATO ATO008000017488127			633.33	633.33 CR
14/11/2022	ATO ATO008000017488127		633.33		0.00 CR
18/11/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
18/11/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
18/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie			390.00	390.00 CR
18/11/2022	Virtu Super Pty Ltd Virtu Super Audit Shie		390.00		0.00 CR

**RJ & JR Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/11/2022	INTEREST PAID			11.49	11.49 CR
30/11/2022	INTEREST PAID		11.49		0.00 CR
19/12/2022	Virtu Super Virtu Super DD			165.00	165.00 CR
19/12/2022	Virtu Super Virtu Super DD		165.00		0.00 CR
30/12/2022	INTEREST PAID			11.66	11.66 CR
30/12/2022	INTEREST PAID		11.66		0.00 CR
05/01/2023	ATO ATO008000017635999			633.33	633.33 CR
05/01/2023	ATO ATO008000017635999		633.33		0.00 CR
05/01/2023	ATO ATO008000017636000			633.33	633.33 CR
05/01/2023	ATO ATO008000017636000		633.33		0.00 CR
12/01/2023	PYMT TRENDLINE PhoebeCUT3mthlyPMT			1,219.15	1,219.15 CR
12/01/2023	PYMT TRENDLINE PhoebeCUT3mthlyPMT		1,219.15		0.00 CR
13/01/2023	ATO ATO004000017348938			633.33	633.33 CR
13/01/2023	ATO ATO004000017348938		633.33		0.00 CR
13/01/2023	ATO ATO004000017348939			633.33	633.33 CR
13/01/2023	ATO ATO004000017348939		633.33		0.00 CR
18/01/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
18/01/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
31/01/2023	INTEREST PAID			14.46	14.46 CR
31/01/2023	INTEREST PAID		14.46		0.00 CR
20/02/2023	ATO ATO007000017376899			633.33	633.33 CR
20/02/2023	ATO ATO007000017376899		633.33		0.00 CR
20/02/2023	ATO ATO007000017376900			633.33	633.33 CR
20/02/2023	ATO ATO007000017376900		633.33		0.00 CR
20/02/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
20/02/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
28/02/2023	INTEREST PAID			13.82	13.82 CR
28/02/2023	INTEREST PAID		13.82		0.00 CR
15/03/2023	ATO ATO001000018127676			633.33	633.33 CR
15/03/2023	ATO ATO001000018127676		633.33		0.00 CR
15/03/2023	ATO ATO001000018127677			633.33	633.33 CR
15/03/2023	ATO ATO001000018127677		633.33		0.00 CR
20/03/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
20/03/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
31/03/2023	INTEREST PAID			16.48	16.48 CR
31/03/2023	INTEREST PAID		16.48		0.00 CR
12/04/2023	PYMT TRENDLINE PhoebeCUT3mthlyPMT			2,749.61	2,749.61 CR
12/04/2023	PYMT TRENDLINE PhoebeCUT3mthlyPMT		2,749.61		0.00 CR
18/04/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
18/04/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
28/04/2023	INTEREST PAID			16.45	16.45 CR
28/04/2023	INTEREST PAID		16.45		0.00 CR
18/05/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
18/05/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
30/05/2023	BPAY TAX OFFICE			2,772.55	2,772.55 CR
30/05/2023	BPAY TAX OFFICE		2,772.55		0.00 CR
31/05/2023	INTEREST PAID			20.24	20.24 CR
31/05/2023	INTEREST PAID		20.24		0.00 CR
13/06/2023	PYMT TRENDLINE Josh Super			1,899.99	1,899.99 CR
13/06/2023	PYMT TRENDLINE Josh Super		1,899.99		0.00 CR
13/06/2023	PYMT TRENDLINE Rohan Super			1,899.99	1,899.99 CR
13/06/2023	PYMT TRENDLINE Rohan Super		1,899.99		0.00 CR
19/06/2023	Virtu Super Virtu Super DD			165.00	165.00 CR
19/06/2023	Virtu Super Virtu Super DD		165.00		0.00 CR
30/06/2023	INTEREST PAID			17.84	17.84 CR
30/06/2023	INTEREST PAID		17.84		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**RJ & JR Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Joshua Rowland</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				47,189.71 CR
11/07/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	47,823.04 CR
10/08/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	48,456.37 CR
12/09/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	49,089.70 CR
11/10/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	49,723.03 CR
14/11/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	50,356.36 CR
05/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	50,989.69 CR
13/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	51,623.02 CR
20/02/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	52,256.35 CR
15/03/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	52,889.68 CR
13/06/2023	Contribution Allocation			1,899.99	54,789.67 CR
30/06/2023	Contribution Tax		1,139.99		53,649.68 CR
30/06/2023	Income Taxes Allocated		140.02		53,509.66 CR
30/06/2023	Investment Profit or Loss			3,553.47	57,063.13 CR
30/06/2023	Closing Balance				57,063.13 CR
<b>Mr Rohan Lindqvist</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				72,374.13 CR
11/07/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	73,007.46 CR
10/08/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	73,640.79 CR
12/09/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	74,274.12 CR
11/10/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	74,907.45 CR
14/11/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	75,540.78 CR
05/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	76,174.11 CR
13/01/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	76,807.44 CR
20/02/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	77,440.77 CR
15/03/2023	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	78,074.10 CR
13/06/2023	Contribution Allocation			1,899.99	79,974.09 CR
30/06/2023	Contribution Tax		1,139.99		78,834.10 CR
30/06/2023	Income Taxes Allocated		209.38		78,624.72 CR
30/06/2023	Investment Profit or Loss			5,313.76	83,938.48 CR
30/06/2023	Closing Balance				83,938.48 CR
<b>Mrs Josie Lindqvist</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				24,780.55 CR
30/06/2023	Income Taxes Allocated		68.26		24,712.29 CR
30/06/2023	Investment Profit or Loss			1,732.08	26,444.37 CR
30/06/2023	Closing Balance				26,444.37 CR
<b>Mrs Rachel Rowland</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				17,572.43 CR
30/06/2023	Income Taxes Allocated		48.41		17,524.02 CR
30/06/2023	Investment Profit or Loss			1,228.25	18,752.27 CR
30/06/2023	Closing Balance				18,752.27 CR