

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (24200)</b>								
<u>(Contributions) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
16/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6074641		(1,804.92)	(1,804.92)
16/08/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6086726		(1,899.92)	(3,704.84)
15/09/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6095715		(1,899.92)	(5,604.76)
05/11/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6112776		(1,899.92)	(7,504.68)
05/11/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6109392		(1,899.92)	(9,404.60)
20/12/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6122010		(1,899.92)	(11,304.52)
14/01/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6128884		(2,092.16)	(13,396.68)
18/02/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C008-6139249		(4,633.43)	(18,030.11)
16/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C008-6144232		(1,947.41)	(19,977.52)
19/04/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC080422-106576954		(1,947.41)	(21,924.93)
13/05/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC060522-125827539		(1,112.83)	(23,037.76)
30/06/2022	matthew.s@4you.net.au	17/01/2023		General Journal	Reclassify amount to non concessional contribution amount		(251.10)	(23,288.86)
							(23,288.86)	(23,288.86)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
13/01/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Sold shares - ANZ Trading account (AGE.AX)		(1,165.10)	(1,165.10)
02/03/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Sold Shares - ANZ Trading account reconciled (CPH.AX)		2,437.64	1,272.54
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.003000 (System Price) - 5,000.000000 Units on hand (AVW.AX)		10.00	1,282.54
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.235000 (System Price) - 7,000.000000 Units on		119,474.05	120,756.59

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (WMC.AX)			
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WMX.AX)		(114,644.05)	6,112.54
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.095000 (System Price) - 143,566.000000 Units on hand (ERM.AX)		2,581.45	8,693.99
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 200,000.000000 Units on hand (AVE.AX)		800.00	9,493.99
							9,493.99	9,493.99
<b>Interest Received (25000)</b>								
<u>St George Bank (STG484477761)</u>								
01/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.24)	(0.24)
31/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.26)	(0.50)
31/08/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.26)	(0.76)
30/09/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.32)	(1.08)
30/10/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.35)	(1.43)
30/11/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.37)	(1.80)
31/12/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.09)	(1.89)
31/12/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	BONUS INTEREST		(0.06)	(1.95)
31/01/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.34)	(2.29)
31/01/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	BONUS INTEREST		(0.22)	(2.51)
28/02/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.31)	(2.82)
31/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.08)	(2.90)
31/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	BONUS INTEREST		(0.05)	(2.95)
30/04/2022	matthew.s@4you.	11/11/2022		Bank Statement	CREDIT INTEREST		(0.18)	(3.13)

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
30/04/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	BONUS INTEREST		(0.12)	(3.25)
31/05/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		(0.20)	(3.45)
							(3.45)	(3.45)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
05/05/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	INTERNET WITHDRAWAL 04MAY 22:13 TO 066-159 010935332		1,775.00	1,775.00
							1,775.00	1,775.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
01/07/2021	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	ATO ATO001100014300861		259.00	259.00
21/04/2022	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	ATO ATO001100015732009		259.00	518.00
							518.00	518.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
05/05/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	INTERNET WITHDRAWAL 04MAY 22:13 TO 066-159 010935332		375.00	375.00
							375.00	375.00
<b>Investment Expenses (37500)</b>								
<u>Investment Expenses (00001)</u>								
28/11/2021	matthew.s@4you.net.au	12/11/2022		General Journal	Investment expenses Optuma		250.00	250.00
							250.00	250.00
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
20/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		349.15	349.15

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/08/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		415.00	764.15
20/09/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		415.00	1,179.15
20/10/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		415.00	1,594.15
22/11/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		415.00	2,009.15
20/12/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		415.00	2,424.15
20/01/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		415.00	2,839.15
21/02/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		415.00	3,254.15
21/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		415.00	3,669.15
20/04/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		415.00	4,084.15
							4,084.15	4,084.15
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)</u>								
01/07/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 30JUN 09:41 Julie		2.50	2.50
							2.50	2.50
<u>(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)</u>								
01/07/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 30JUN 09:41 Julie		2.50	2.50
							2.50	2.50
<u>(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
02/11/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET02NOV 12:31 TO HSBC CARDS 4265577069947165		20.00	20.00
							20.00	20.00
<u>(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 3) (DOBSTE00006P)</u>								
02/11/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET02NOV 12:31 TO HSBC CARDS 4265577069947165		178.00	178.00
							178.00	178.00

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		2,405.70	2,405.70
							2,405.70	2,405.70
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	SYSTEM	17/01/2023		System Journal	System Member Journals		(2.50)	(2.50)
01/07/2021	SYSTEM	17/01/2023		System Journal	System Member Journals		(2.50)	(5.00)
16/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		1,534.18	1,529.18
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		0.77	1,529.95
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		1.01	1,530.96
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		5.92	1,536.88
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		34.70	1,571.58
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		200.97	1,772.55
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		237.87	2,010.42
20/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(296.78)	1,713.64
16/08/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		1,614.93	3,328.57
20/08/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(352.75)	2,975.82
15/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		1,614.93	4,590.75
20/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(352.75)	4,238.00
20/10/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(352.75)	3,885.25
02/11/2021	SYSTEM	17/01/2023		System Journal	System Member Journals		(20.00)	3,865.25
02/11/2021	SYSTEM	17/01/2023		System Journal	System Member Journals		(178.00)	3,687.25
05/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		1,614.93	5,302.18
05/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		1,614.93	6,917.11
22/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(352.75)	6,564.36
20/12/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		1,614.93	8,179.29
20/12/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(352.75)	7,826.54

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		1,778.34	9,604.88
20/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(352.75)	9,252.13
18/02/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		3,938.42	13,190.55
21/02/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(352.75)	12,837.80
16/03/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		1,655.30	14,493.10
21/03/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(352.75)	14,140.35
19/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		1,655.30	15,795.65
20/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(352.75)	15,442.90
13/05/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		945.91	16,388.81
30/06/2022	SYSTEM	17/01/2023		System Journal	System Member Journals		251.10	16,639.91
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(8,194.23)	8,445.68
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(18.38)	8,427.30
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(108.91)	8,318.39
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(3,873.90)	4,444.49
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(679.94)	3,764.55
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(14.42)	3,750.13
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		280.42	4,030.55
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.61	4,031.16
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		3.63	4,034.79
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		129.45	4,164.24
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		22.74	4,186.98
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.49	4,187.47
							4,187.47	4,187.47

**Opening Balance (50010)**

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Opening Balance) Dobbs, Julie - Accumulation (DOBJUL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(2,637.31)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		1,452.51	(1,184.80)
							1,452.51	(1,184.80)
<u>(Opening Balance) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(61.88)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		35.03	(26.85)
							35.03	(26.85)
<u>(Opening Balance) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(12,279.17)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		5,697.25	(6,581.92)
							5,697.25	(6,581.92)
<u>(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(82.37)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		48.10	(34.27)
							48.10	(34.27)
<u>(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(491.41)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		288.90	(202.51)
							288.90	(202.51)
<u>(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 3) (DOBSTE00006P)</u>								
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(6,858.02)	(6,858.02)
							(6,858.02)	(6,858.02)
<b>Contributions (52420)</b>								
<u>(Contributions) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(21,475.29)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		21,475.29	0.00
16/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,804.92)	(1,804.92)

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/08/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,899.92)	(3,704.84)
15/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,899.92)	(5,604.76)
05/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,899.92)	(7,504.68)
05/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,899.92)	(9,404.60)
20/12/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,899.92)	(11,304.52)
14/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(2,092.16)	(13,396.68)
18/02/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(4,633.43)	(18,030.11)
16/03/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,947.41)	(19,977.52)
19/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,947.41)	(21,924.93)
13/05/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,112.83)	(23,037.76)
30/06/2022	SYSTEM	17/01/2023		System Journal	System Member Journals		(251.10)	(23,288.86)
							(1,813.57)	(23,288.86)

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Dobbs, Julie - Accumulation (DOBJUL00001A)

01/07/2021	Opening Balance				Opening Balance			1,580.89
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(1,580.89)	0.00
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		(34.70)	(34.70)
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		679.94	645.24
							(935.65)	645.24

(Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)

01/07/2021	Opening Balance				Opening Balance			32.68
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(32.68)	0.00
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		(0.77)	(0.77)
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		14.42	13.65
							(19.03)	13.65

(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (DOBSTE00001A)

01/07/2021	Opening Balance				Opening Balance			3,726.78
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(3,726.78)	0.00



**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		(237.87)	(237.87)
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		8,194.23	7,956.36
							4,229.58	7,956.36
<u>(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			46.91
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(46.91)	0.00
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		(1.01)	(1.01)
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		18.38	17.37
							(29.54)	17.37
<u>(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			270.89
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(270.89)	0.00
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		(5.92)	(5.92)
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		108.91	102.99
							(167.90)	102.99
<u>(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 3) (DOBSTE00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			7,488.57
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(7,488.57)	0.00
19/07/2021	SYSTEM	12/11/2022		System Journal	Profit/Loss Allocation - 19/07/2021		(200.97)	(200.97)
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		3,873.90	3,672.93
							(3,815.64)	3,672.93
<b>Income Tax (53330)</b>								
<u>(Income Tax) Dobbs, Julie - Accumulation (DOBJUL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(128.38)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		128.38	0.00
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(22.74)	(22.74)

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							105.64	(22.74)
<u>(Income Tax) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(2.65)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		2.65	0.00
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(0.49)	(0.49)
							2.16	(0.49)
<u>(Income Tax) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(925.15)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		925.15	0.00
20/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(52.37)	(52.37)
20/08/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(62.25)	(114.62)
20/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(62.25)	(176.87)
20/10/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(62.25)	(239.12)
22/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(62.25)	(301.37)
20/12/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		(62.25)	(363.62)
20/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(62.25)	(425.87)
21/02/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(62.25)	(488.12)
21/03/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(62.25)	(550.37)
20/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(62.25)	(612.62)
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(280.42)	(893.04)
							32.11	(893.04)
<u>(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(3.81)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		3.81	0.00
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(0.61)	(0.61)
							3.20	(0.61)
<u>(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(21.99)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		21.99	0.00
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(3.63)	(3.63)
							18.36	(3.63)
<u>(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 3) (DOBSTE00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			(628.40)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		628.40	0.00
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(129.45)	(129.45)
							498.95	(129.45)
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,221.33
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(3,221.33)	0.00
16/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		270.74	270.74
16/08/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		284.99	555.73
15/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		284.99	840.72
05/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		284.99	1,125.71
05/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		284.99	1,410.70
20/12/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		284.99	1,695.69
14/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		313.82	2,009.51
18/02/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		695.01	2,704.52
16/03/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		292.11	2,996.63
19/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		292.11	3,288.74
13/05/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		166.92	3,455.66
							234.33	3,455.66

**Life Insurance Premiums (53920)**

(Life Insurance Premiums) Dobbs, Stephen - Accumulation (DOBSTE00001A)

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			4,135.64
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(4,135.64)	0.00
20/07/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		349.15	349.15
20/08/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		415.00	764.15
20/09/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		415.00	1,179.15
20/10/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		415.00	1,594.15
22/11/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		415.00	2,009.15
20/12/2021	SYSTEM	11/11/2022		System Journal	System Member Journals		415.00	2,424.15
20/01/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		415.00	2,839.15
21/02/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		415.00	3,254.15
21/03/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		415.00	3,669.15
20/04/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		415.00	4,084.15
							(51.49)	4,084.15
<b>Pensions Paid (54160)</b>								
<u>(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			5.00
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(5.00)	0.00
01/07/2021	SYSTEM	17/01/2023		System Journal	System Member Journals		2.50	2.50
							(2.50)	2.50
<u>(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			5.00
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(5.00)	0.00
01/07/2021	SYSTEM	17/01/2023		System Journal	System Member Journals		2.50	2.50
							(2.50)	2.50
<u>(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			40.00
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(40.00)	0.00
02/11/2021	SYSTEM	17/01/2023		System Journal	System Member Journals		20.00	20.00

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(20.00)	20.00
<u>(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 3) (DOBSTE00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			650.00
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(650.00)	0.00
02/11/2021	SYSTEM	17/01/2023		System Journal	System Member Journals		178.00	178.00
							(472.00)	178.00
<b>Benefits Paid/Transfers Out (54500)</b>								
<u>(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 3) (DOBSTE00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			2,645.75
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(2,645.75)	0.00
							(2,645.75)	0.00
<b>Internal Transfers In (56100)</b>								
<u>(Internal Transfers In) Dobbs, Stephen - Pension (Transition to Retirement Pension 3) (DOBSTE00006P)</u>								
01/07/2021	Opening Balance				Opening Balance			(17,013.94)
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		17,013.94	0.00
							17,013.94	0.00
<b>Internal Transfers Out (57100)</b>								
<u>(Internal Transfers Out) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			17,013.94
01/07/2021	54733	13/04/2022		System Journal	Close Period Journal		(17,013.94)	0.00
							(17,013.94)	0.00
<b>Bank Accounts (60400)</b>								
<u>ANZ Cash Investment Acct (ANZ461007758)</u>								
01/07/2021	Opening Balance				Opening Balance			141.55
24/11/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 24NOV 21:57 TO 012-012 461007758		5,000.00	5,141.55
25/11/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 25NOV 05:55 TO 012-012 461007758		5,000.00	10,141.55
07/12/2021	matthew.s@4you.	17/01/2023	matthew.s@4you.	General Journal	Bought shares - ANZ Trading account		(3,200.27)	6,941.28

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au		net.au					
07/12/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Bought shares - ANZ Trading account		(6,734.95)	206.33
07/12/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Bought shares - ANZ Trading account		(15,429.95)	(15,223.62)
07/12/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Bought shares - ANZ Trading account		(13,019.95)	(28,243.57)
13/01/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Sold shares - ANZ Trading account		7,900.05	(20,343.52)
21/02/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 21FEB 05:39 super shares		2,500.00	(17,843.52)
21/02/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 20FEB 19:57 Super Shares		5,000.00	(12,843.52)
02/03/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Sold Shares - ANZ Trading account reconciled		12,992.31	148.79
							7.24	148.79
<u>St George Bank (STG484477761)</u>								
01/07/2021	Opening Balance				Opening Balance			4,235.25
01/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	INTERNET DEPOSIT 30JUN 09:39 FROM 0000456334551		1,689.53	5,924.78
01/07/2021	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 30JUN 09:40 Steve		(45.00)	5,879.78
01/07/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 30JUN 09:41 Julie		(5.00)	5,874.78
01/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.24	5,875.02
01/07/2021	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	ATO ATO001100014300861		383.95	6,258.97
16/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6074641		1,804.92	8,063.89
20/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	INTERNET WITHDRAWAL 20JUL 11:51 Nubby super		(2,260.00)	5,803.89
20/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		(349.15)	5,454.74
31/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.26	5,455.00
16/08/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6086726		1,899.92	7,354.92
20/08/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		(415.00)	6,939.92

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
31/08/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.26	6,940.18
15/09/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6095715		1,899.92	8,840.10
20/09/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		(415.00)	8,425.10
30/09/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.32	8,425.42
20/10/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		(415.00)	8,010.42
30/10/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.35	8,010.77
02/11/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET02NOV 12:31 TO HSBC CARDS 4265577069947165		(903.00)	7,107.77
05/11/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6109392		1,899.92	9,007.69
05/11/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6112776		1,899.92	10,907.61
15/11/2021	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET15NOV 18:55 TO TAX OFFICE PAYMENTS 001591309406458460		(340.00)	10,567.61
22/11/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		(415.00)	10,152.61
24/11/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 24NOV 21:57 TO 012-012 461007758		(5,000.00)	5,152.61
25/11/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 25NOV 05:55 TO 012-012 461007758		(5,000.00)	152.61
30/11/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.37	152.98
20/12/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6122010		1,899.92	2,052.90
20/12/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		(415.00)	1,637.90
31/12/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.09	1,637.99
31/12/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	BONUS INTEREST		0.06	1,638.05
14/01/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C009-6128884		2,092.16	3,730.21
20/01/2022	matthew.s@4you.	11/11/2022		Bank Statement	MLC Limited 16800259		(415.00)	3,315.21

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
31/01/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.34	3,315.55
31/01/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	BONUS INTEREST		0.22	3,315.77
18/02/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C008-6139249		4,633.43	7,949.20
21/02/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 21FEB 05:39 super shares		(2,500.00)	5,449.20
21/02/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 20FEB 19:57 Super Shares		(5,000.00)	449.20
21/02/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		(415.00)	34.20
28/02/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.31	34.51
16/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC06C008-6144232		1,947.41	1,981.92
18/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	TFR WDL BPAY INTERNET18MAR 16:13 TO TAX OFFICE PAYMENTS 001591309406458460		(547.00)	1,434.92
21/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		(415.00)	1,019.92
31/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.08	1,020.00
31/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	BONUS INTEREST		0.05	1,020.05
04/04/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	TFR WDL BPAY INTERNET04APR 12:24 TO HSBC CARDS 4265577069947165 SUB TOTAL CARRIED FORWARD TO NEXT PAGE [TFR WDL BPAY INTERNET04APR 12:24 TO HSBC CARDS 4265577069947165 ]		(398.90)	621.15
19/04/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC080422-106576954		1,947.41	2,568.56
20/04/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	MLC Limited 16800259		(415.00)	2,153.56
21/04/2022	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	ATO ATO001100015732009		719.05	2,872.61
30/04/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.18	2,872.79
30/04/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	BONUS INTEREST		0.12	2,872.91



**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/05/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	INTERNET WITHDRAWAL 04MAY 22:13 TO 066-159 010935332		(2,150.00)	722.91
13/05/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	SuperChoice P/L PC060522-125827539		1,112.83	1,835.74
31/05/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	CREDIT INTEREST		0.20	1,835.94
							(2,399.31)	1,835.94
<b>Formation Expenses (64000)</b>								
<u>Formation Expenses (64000)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	505.50
								505.50
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>Alligator Energy Limited (AGE.AX)</u>								
07/12/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Bought shares - ANZ Trading account	110,000.00	6,734.95	6,734.95
13/01/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Sold shares - ANZ Trading account	(110,000.00)	(6,734.95)	0.00
						0.00	0.00	0.00
<u>Avecho Biotechnology Limited (AVE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	200,000.00		3,400.00
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 200,000.000000 Units on hand		(800.00)	2,600.00
						200,000.00	(800.00)	2,600.00
<u>Avira Resources Ltd (AVW.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	5,000.00		25.00
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.003000 (System Price) - 5,000.000000 Units on hand		(10.00)	15.00
						5,000.00	(10.00)	15.00
<u>Creso Pharma Limited (CPH.AX)</u>								
07/12/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Bought shares - ANZ Trading account	220,000.00	15,429.95	15,429.95

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/03/2022	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Sold Shares - ANZ Trading account reconciled	(220,000.00)	(15,429.95)	0.00
						0.00	0.00	0.00
<u>Emmerson Resources Limited (ERM.AX)</u>								
07/12/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Bought shares - ANZ Trading account	43,566.00	3,200.27	3,200.27
07/12/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	Bought shares - ANZ Trading account	100,000.00	13,019.95	16,220.22
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.095000 (System Price) - 143,566.000000 Units on hand		(2,581.45)	13,638.77
						143,566.00	13,638.77	13,638.77
<u>Wiluna Mining Corporation Limited. (WMC.AX)</u>								
19/07/2021	matthew.s@4you.net.au	12/11/2022		Corporate Action	WMX.AX to WMC.AX	7,000.00	121,119.05	121,119.05
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.235000 (System Price) - 7,000.000000 Units on hand		(119,474.05)	1,645.00
						7,000.00	1,645.00	1,645.00
<u>Wiluna Mining Corporation Limited (WMX.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	7,000.00		6,475.00
19/07/2021	matthew.s@4you.net.au	12/11/2022		Corporate Action	WMX.AX to WMC.AX	(7,000.00)	0.00	6,475.00
19/07/2021	matthew.s@4you.net.au	12/11/2022		Corporate Action	WMX.AX to WMC.AX	0.00	(121,119.05)	(114,644.05)
30/06/2022	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		114,644.05	0.00
						0.00	(6,475.00)	0.00
<b><u>Amounts owing to other persons (80500)</u></b>								
<u>Banking Error 2021 (00005)</u>								
01/07/2021	Opening Balance				Opening Balance			539.53
01/07/2021	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL 30JUN 09:40 Steve		45.00	584.53
01/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	INTERNET DEPOSIT 30JUN 09:39 FROM 0000456334551		(589.53)	(5.00)

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/11/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET02NOV 12:31 TO HSBC CARDS 4265577069947165		5.00	0.00
							(539.53)	0.00
<b>Banking Errors 2022 (00006)</b>								
01/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	INTERNET DEPOSIT 30JUN 09:39 FROM 0000456334551		(1,100.00)	(1,100.00)
02/11/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET02NOV 12:31 TO HSBC CARDS 4265577069947165		700.00	(400.00)
28/11/2021	matthew.s@4you.net.au	12/11/2022		General Journal	Investment expenses Optuma		(250.00)	(650.00)
04/04/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	TFR WDL BPAY INTERNET04APR 12:24 TO HSBC CARDS 4265577069947165 SUB TOTAL CARRIED FORWARD TO NEXT PAGE [TFR WDL BPAY INTERNET04APR 12:24 TO HSBC CARDS 4265577069947165 ]		398.90	(251.10)
30/06/2022	matthew.s@4you.net.au	17/01/2023		General Journal	Reclassify amount to non concessional contribution amount		251.10	0.00
							0.00	0.00
<b>Income Tax Payable/Refundable (85000)</b>								
<b>Income Tax Payable/Refundable (85000)</b>								
01/07/2021	Opening Balance				Opening Balance			2,293.54
01/07/2021	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	ATO ATO001100014300861		(642.95)	1,650.59
18/03/2022	matthew.s@4you.net.au	11/11/2022		Bank Statement	TFR WDL BPAY INTERNET18MAR 16:13 TO TAX OFFICE PAYMENTS 001591309406458460		547.00	2,197.59
31/03/2022	matthew.s@4you.net.au	11/11/2022		General Journal	Reconcile ICA and ITA Account to the 30th of June 2022		(674.00)	1,523.59
31/03/2022	matthew.s@4you.net.au	11/11/2022		General Journal	Reconcile ICA and ITA Account to the 30th of June 2022		547.00	2,070.59
31/03/2022	matthew.s@4you.net.au	11/11/2022		General Journal	Reconcile ICA and ITA Account to the 30th of June 2022		547.00	2,617.59
21/04/2022	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	ATO ATO001100015732009		(978.05)	1,639.54
30/06/2022	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(2,405.70)	(766.16)
							(3,059.70)	(766.16)

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b><u>PAYG Payable (86000)</u></b>								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			(467.00)
01/07/2021	matthew.s@4you.net.au	17/01/2023					0.00	(467.00)
02/11/2021	matthew.s@4you.net.au	17/01/2023					0.00	(467.00)
02/11/2021	matthew.s@4you.net.au	17/01/2023					0.00	(467.00)
15/11/2021	matthew.s@4you.net.au	11/11/2022	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET15NOV 18:55 TO TAX OFFICE PAYMENTS 001591309406458460		340.00	(127.00)
31/03/2022	matthew.s@4you.net.au	11/11/2022		General Journal	Reconcile ICA and ITA Account to the 30th of June 2022		674.00	547.00
31/03/2022	matthew.s@4you.net.au	11/11/2022		General Journal	Reconcile ICA and ITA Account to the 30th of June 2022		(547.00)	0.00
31/03/2022	matthew.s@4you.net.au	11/11/2022		General Journal	Reconcile ICA and ITA Account to the 30th of June 2022		(547.00)	(547.00)
							(80.00)	(547.00)
<b><u>Sundry Creditors (88000)</u></b>								
<u>Sundry Creditors (88000)</u>								
01/07/2021	Opening Balance				Opening Balance			(2,260.00)
20/07/2021	matthew.s@4you.net.au	11/11/2022		Bank Statement	INTERNET WITHDRAWAL 20JUL 11:51 Nubby super		2,260.00	0.00
							2,260.00	0.00