

Symons Self Managed Superannuation Fund

Transaction List Report

For The Period 01 July 2019 - 30 June 2020

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2019		Close Period Journal	(Contributions) / 52420/SYMO0 Symons, Matthew - Accumulation (Accumulation)	0.00	9,305.30	0.00
			(Share of Profit/(Loss)) / 53100/SYMO0 Symons, Matthew - Accumulation (Accumulation)	0.00	5,255.52	0.00
			(Income Tax) / 53330/SYMO0 Symons, Matthew - Accumulation (Accumulation)	0.00	0.00	1,043.72
			(Contributions Tax) / 53800/SYMO0 Symons, Matthew - Accumulation (Accumulation)	0.00	0.00	1,395.81
			(Opening Balance) / 50010/SYMO0 Symons, Matthew - Accumulation (Accumulation)	0.00	0.00	12,121.29
01/07/2019		Close Period Journal	(Contributions) / 52420/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	1,504.78	0.00
			(Share of Profit/(Loss)) / 53100/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	2,589.71	0.00
			(Income Tax) / 53330/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	514.31
			(Contributions Tax) / 53800/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	174.41
			(Opening Balance) / 50010/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	3,405.77
03/07/2019		NAB Interim Div DV201/00688818 [System Matched Income Data]	NabTrade Cash / 60400/NAB302 Account 761513	0.00	1,037.50	0.00
			National / 62000/NAB.AX	0.00	0.00	1,037.50

Date	Reference	Description	Account	Unit	Debit	Credit
			Limited			
04/07/2019	null	Superchoice P/L	Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq (Contributions) / 24200/SYMO0 Symons, / 001 Matthew - Accumulation (Accumulation)	0.00	1,852.50	0.00
04/07/2019	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/SYMO0 Tax) Symons, / 001 Matthew - Accumulation (Accumulation) (Contributions) / 52420/SYMO0 Symons, / 001 Matthew - Accumulation (Accumulation)	0.00	1,574.62	0.00
				0.00	277.88	0.00
				0.00	0.00	1,852.50
05/07/2019	null	FUNDS TRANSFER T/Fer to HIA Matthew [T/Fer to HIA Matthew]	NabTrade High / 60400/NABNT1 Interest Acc / 831848005 NabTrade Cash / 60400/NAB302 Account / 761513	0.00	1,468.60	0.00
				0.00	0.00	1,468.60
16/07/2019	null	FUNDS TRANSFER T/Fer to Cash acc Matt [T/Fer to cash acc Matt]	NabTrade High / 60400/NABNT1 Interest Acc / 831848005 NabTrade Cash / 60400/NAB302 Account / 761513	0.00	0.00	10,500.00
				0.00	10,500.00	0.00
16/07/2019	null	Symons SMSF T/FER TO STA [T/Fer to STA]	NabTrade Cash / 60400/NAB302 Account / 761513 Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq	0.00	2,000.00	0.00
				0.00	0.00	2,000.00
18/07/2019	null	BUY AMP 5000 @ 1.82	NabTrade Cash / 60400/NAB302 Account / 761513 AMP Limited / 77600/AMP.AX	0.00	0.00	9,119.95
				5,000.00	9,119.95	0.00
26/07/2019	null	BUY NUF 700 @ 4.63	NabTrade Cash / 60400/NAB302 Account / 761513 Nufarm Limited / 77600/NUF.AX	0.00	0.00	3,255.95
				700.00	3,255.95	0.00
31/07/2019	null	INTEREST	NabTrade Cash / 60400/NAB302 Account / 761513 NabTrade Cash / 25000/NAB302 Account / 761513	0.00	0.00	0.14
				0.00	0.00	0.14
31/07/2019	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc / 831848005 NabTrade High / 25000/NABNT1 Interest Acc / 831848005	0.00	10.04	0.00
				0.00	0.00	10.04

Date	Reference	Description	Account	Unit	Debit	Credit
22/08/2019	null	Unrealised Gain writeback as at 22/08/2019	National Australia Bank Limited / 77600/NAB.AX	0.00	486.37	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	486.37
22/08/2019	null	SELL NAB 250 @ 27.31	NabTrade Cash Account / 60400/NAB302 761513	0.00	6,807.55	0.00
			National Australia Bank Limited / 77600/NAB.AX	(250.00)	0.00	7,511.08
			Changes in Market Values of Investments / 24700	0.00	703.53	0.00
28/08/2019	null	Symons SMSF T/FER TO STA [T/Fer to STA]	NabTrade Cash Account / 60400/NAB302 761513	0.00	300.00	0.00
			Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	0.00	300.00
30/08/2019	null	INTEREST	NabTrade Cash Account / 60400/NAB302 761513	0.00	0.00	0.16
			NabTrade Cash Account / 25000/NAB302 761513	0.00	0.00	0.16
30/08/2019	null	nabtrade BPay AMP SPP Matthew [BPay AMP SPP]	NabTrade Cash Account / 60400/NAB302 761513	0.00	0.00	7,500.00
			Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	7,500.00	0.00
30/08/2019	null	INTEREST	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	1.20	0.00
			NabTrade High Interest Acc / 25000/NABNT1 831848005	0.00	0.00	1.20
30/08/2019	null	FUNDS TRANSFER T/FER TO STA MATT [Tfer to STA Matt]	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	0.00	311.24
			NabTrade Cash Account / 60400/NAB302 761513	0.00	311.24	0.00
02/09/2019	null	Cis - AMP SPP 2019 [Cis - AMP SPP 2019 (4687 SHARES)]	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	0.00	7,500.00
			AMP Limited / 77600/AMP.AX	4,687.00	7,500.00	0.00
13/09/2019	null	T/Fer to other sup Matt [T/fer to other sup Matt]	NabTrade Cash Account / 60400/NAB302 761513	0.00	0.00	500.00
			Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	500.00	0.00
13/09/2019	null	FUNDS TRANSFER T/FER TO STA MATT [T/Fer to	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	0.00	450.00

Date	Reference	Description	Account	Unit	Debit	Credit
		STA Matt]	NabTrade Cash / 60400/NAB302 Account 761513	0.00	450.00	0.00
16/09/2019	null	Internet BPay Advance Share	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	0.00	450.00
			Sacgasco / 77600/SGCOA. Limited AX	150,000.00	450.00	0.00
20/09/2019	null	Unrealised Gain writeback as at 20/09/2019	Telstra / 77600/TLS.AX Corporation Limited.	0.00	710.17	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	710.17
20/09/2019	null	Unrealised Gain writeback as at 20/09/2019	AMP Limited / 77600/AMP.AX	0.00	632.55	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	632.55
20/09/2019	null	BUY NUF 2300 @ 4.80	NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	11,055.58
			Nufarm Limited / 77600/NUF.AX	2,300.00	11,055.58	0.00
20/09/2019	null	SELL TLS 2000 @ 3.58	NabTrade Cash / 60400/NAB302 Account 761513	0.00	7,130.05	0.00
			Telstra / 77600/TLS.AX Corporation Limited.	(2,000.00)	0.00	8,551.22
			Changes in / 24700 Market Values of Investments	0.00	1,421.17	0.00
20/09/2019	null	SELL AMP 2187 @ 1.822	NabTrade Cash / 60400/NAB302 Account 761513	0.00	3,970.29	0.00
			AMP Limited / 77600/AMP.AX	(2,187.00)	0.00	6,699.46
			Changes in / 24700 Market Values of Investments	0.00	2,729.17	0.00
26/09/2019	null	ASIC	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	0.00	54.00
			ASIC Fees / 30800	0.00	54.00	0.00
26/09/2019	null	DIVIDEND TLS FNL DIV [System Matched Income Data]	NabTrade Cash / 60400/NAB302 Account 761513	0.00	800.00	0.00
			Telstra / 23900/TLS.AX Corporation Limited.	0.00	0.00	800.00
30/09/2019	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	0.00	0.57
			NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00	0.00	0.57

Date	Reference	Description	Account	Unit	Debit	Credit
01/10/2019	null	FUNDS TRANSFER T/FER TO HIA	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	749.43	0.00
		MATT [T/Fer to HIA Matt]	NabTrade Cash Account / 60400/NAB302 761513	0.00	0.00	749.43
07/10/2019	null	Superchoice P/L	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	2,066.22	0.00
		(Contributions) Symons, Matthew - Accumulation (Accumulation)	/ 24200/SYMO0 001	0.00	0.00	2,066.22
07/10/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,756.29	0.00
		(Contributions Tax) Symons, Matthew - Accumulation (Accumulation)	/ 53800/SYMO0 001	0.00	309.93	0.00
		(Contributions) Symons, Matthew - Accumulation (Accumulation)	/ 52420/SYMO0 001	0.00	0.00	2,066.22
09/10/2019	null	Symons SMSF T/FER TO STA [T/Fer to STA]	NabTrade Cash Account / 60400/NAB302 761513	0.00	2,000.00	0.00
		Symons Self Managed Superannuation Fund Business Chq	/ 60400/NAB252 020059	0.00	0.00	2,000.00
10/10/2019	null	FUNDS TRANSFER T/Fer to HIA Matthew [T/Fer to HIA Matthew]	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	2,000.00	0.00
			NabTrade Cash Account / 60400/NAB302 761513	0.00	0.00	2,000.00
21/10/2019	null	SELL SGCOA 150000 @ 0.015	NabTrade Cash Account / 60400/NAB302 761513	0.00	2,235.05	0.00
		Sacgasco Limited	/ 77600/SGCOA. AX (150,000.00)		0.00	450.00
		Changes in Market Values of Investments	/ 24700	0.00	0.00	1,785.05
21/10/2019	null	FUNDS TRANSFER T/FER TO HIA Matt and Kat [T/Fer to HIA Matt and Kat]	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	2,000.00	0.00
			NabTrade Cash Account / 60400/NAB302 761513	0.00	0.00	2,000.00
22/10/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	605.62	0.00
		(Contributions Tax) Symons, Kathryn - Accumulation (Accumulation)	/ 53800/SYMO0 002	0.00	106.88	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/SYMO0 Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	712.50
22/10/2019	null	Super Kat	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	712.50	0.00
			(Contributions) / 24200/SYMO0 Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	712.50
31/10/2019	null	INTEREST	NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	0.01
			NabTrade Cash / 25000/NAB302 Account 761513	0.00	0.00	0.01
31/10/2019	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	3.21	0.00
			NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00	0.00	3.21
22/11/2019	null	FUNDS TRANSFER T/Fer to STA Matt [T/Fer to STA Matt]	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	0.00	5,003.21
			NabTrade Cash / 60400/NAB302 Account 761513	0.00	5,003.21	0.00
26/11/2019	null	Unrealised Gain writeback as at 26/11/2019	AMP Limited / 77600/AMP.AX	0.00	723.07	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	723.07
26/11/2019	null	BUY WBC 415 @24.64	NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	10,245.21
			Westpac / 77600/WBC.AX Banking Corporation	415.00	10,245.21	0.00
26/11/2019	null	SELL AMP 2500 @ 1.97	NabTrade Cash / 60400/NAB302 Account 761513	0.00	4,910.05	0.00
			AMP Limited / 77600/AMP.AX	(2,500.00)	0.00	6,141.82
			Changes in / 24700 Market Values of Investments	0.00	1,231.77	0.00
27/11/2019	null	Symons SMSF T/FER TO STA [T/Fer to STA]	NabTrade Cash / 60400/NAB302 Account 761513	0.00	500.00	0.00
			Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	0.00	500.00
29/11/2019	null	INTEREST	NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	0.04
			NabTrade Cash / 25000/NAB302 Account 761513	0.00	0.00	0.04
29/11/2019	null	INTEREST				

Date	Reference	Description	Account	Unit	Debit	Credit
			NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	3.74	0.00
			NabTrade High Interest Acc / 25000/NABNT1 831848005	0.00	0.00	3.74
03/12/2019	null	Superchoice P/L	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	794.70	0.00
			(Contributions) Symons, Matthew - Accumulation (Accumulation) / 24200/SYMO0 001	0.00	0.00	794.70
03/12/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	675.49	0.00
			(Contributions Tax) Symons, Matthew - Accumulation (Accumulation) / 53800/SYMO0 001	0.00	119.21	0.00
			(Contributions) Symons, Matthew - Accumulation (Accumulation) / 52420/SYMO0 001	0.00	0.00	794.70
04/12/2019	null	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	496.26	0.00
			NabTrade Cash Account / 60400/NAB302 761513	0.00	0.00	496.26
11/12/2019	null	Symons SMSF T/FER TO STA [T/Fer to STA]	NabTrade Cash Account / 60400/NAB302 761513	0.00	750.00	0.00
			Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	0.00	750.00
12/12/2019	null	NAB FINAL DIV	NabTrade Cash Account / 60400/NAB302 761513	0.00	830.00	0.00
			National Australia Bank Limited / 23900/NAB.AX	0.00	0.00	830.00
12/12/2019	null	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	750.00	0.00
			NabTrade Cash Account / 60400/NAB302 761513	0.00	0.00	750.00
16/12/2019	null	FUNDS TRANSFER T/Fer to HIA Matthew [T/Fer to HIA Matt]	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	800.00	0.00
			NabTrade Cash Account / 60400/NAB302 761513	0.00	0.00	800.00
31/12/2019	null	INTEREST	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	1.37	0.00
			NabTrade High Interest Acc / 25000/NABNT1 831848005	0.00	0.00	1.37
09/01/2020	null	System Member Journals	Profit/Loss Allocation / 49000	0.00	1,080.79	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions Tax) Symons, Matthew - Accumulation (Accumulation) / 53800/SYMO0001	0.00	190.73	0.00
			(Contributions) Symons, Matthew - Accumulation (Accumulation) / 52420/SYMO0001	0.00	0.00	1,271.52
09/01/2020	null	Superchoice P/L	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	1,271.52	0.00
			(Contributions) Symons, Matthew - Accumulation (Accumulation) / 24200/SYMO0001	0.00	0.00	1,271.52
14/01/2020	null	Symons SMSF T/FER TO STA [T/Fer to STA]	NabTrade Cash Account / 60400/NAB302761513	0.00	1,000.00	0.00
			Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	0.00	1,000.00
17/01/2020	null	Inv 20729 Symons	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	0.00	130.00
			Administration Costs / 30200	0.00	130.00	0.00
17/01/2020	null	BUY BLK 200000 @ 0.013	NabTrade Cash Account / 60400/NAB302761513	0.00	0.00	2,514.95
			Blackham Resources Limited / 77600/BLK.AX	200,000.00	2,514.95	0.00
17/01/2020	null	SELL NUF 3000 @ 6.23	NabTrade Cash Account / 60400/NAB302761513	0.00	18,677.08	0.00
			Nufarm Limited / 77600/NUF.AX	(3,000.00)	0.00	14,311.53
			Changes in Market Values of Investments / 24700	0.00	0.00	4,365.55
17/01/2020	null	BUY WBC 585 24.65	NabTrade Cash Account / 60400/NAB302761513	0.00	0.00	14,437.28
			Westpac Banking Corporation / 77600/WBC.AX	585.00	14,437.28	0.00
29/01/2020	null	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]	NabTrade High Interest Acc / 60400/NABNT1831848005	0.00	2,448.63	0.00
			NabTrade Cash Account / 60400/NAB302761513	0.00	0.00	2,448.63
31/01/2020	null	INTEREST	NabTrade Cash Account / 60400/NAB302761513	0.00	0.00	0.12

Date	Reference	Description	Account	Unit	Debit	Credit
			NabTrade Cash / 25000/NAB302 Account 761513	0.00	0.00	0.12
31/01/2020	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	2.33	0.00
			NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00	0.00	2.33
20/02/2020	null	Superchoice P/L	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	54.67	0.00
			(Contributions) / 24200/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	54.67
20/02/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	46.47	0.00
			(Contributions / 53800/SYMOO Tax) Symons, 002 Kathryn - Accumulation (Accumulation)	0.00	8.20	0.00
			(Contributions) / 52420/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	54.67
28/02/2020	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	4.20	0.00
			NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00	0.00	4.20
05/03/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	242.25	0.00
			(Contributions / 53800/SYMOO Tax) Symons, 002 Kathryn - Accumulation (Accumulation)	0.00	42.75	0.00
			(Contributions) / 52420/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	285.00
05/03/2020	null	Super Kat	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	285.00	0.00
			(Contributions) / 24200/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	285.00
09/03/2020	null	Symons SMSF T/FER TO STA [T/Fer to STA]	NabTrade Cash / 60400/NAB302 Account 761513	0.00	613.16	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	0.00	613.16
10/03/2020	null	FUNDS TRANSFER T/Fer to Cash acc Matt [T/Fer to cash acc Matt]	NabTrade High / 60400/NABNT1 Interest Acc 831848005 NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	4,506.53
				0.00	4,506.53	0.00
12/03/2020	null	SELL TLS 3000 @ 3.50	NabTrade Cash / 60400/NAB302 Account 761513 Telstra / 77600/TLS.AX Corporation Limited. Changes in / 24700 Market Values of Investments	0.00	10,480.05	0.00
				(3,000.00)	0.00	12,700.26
				0.00	2,220.21	0.00
12/03/2020	null	Unrealised Gain writeback as at 12/03/2020	Telstra / 77600/TLS.AX Corporation Limited. Changes in / 24700 Market Values of Investments	0.00	1,065.26	0.00
				0.00	0.00	1,065.26
13/03/2020	null	BUY WPL 700 @ 22.12	NabTrade Cash / 60400/NAB302 Account 761513 Woodside / 77600/WPL.AX Petroleum Ltd	0.00	0.00	15,503.95
				700.00	15,503.95	0.00
17/03/2020	null	Superchoice P/L	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq (Contributions) / 24200/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	101.00	0.00
				0.00	0.00	101.00
17/03/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/SYMOO Tax) Symons, 002 Kathryn - Accumulation (Accumulation) (Contributions) / 52420/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	85.85	0.00
				0.00	15.15	0.00
				0.00	0.00	101.00
18/03/2020	null	BUY WPL 800 @ 19.20	NabTrade Cash / 60400/NAB302 Account 761513 Woodside / 77600/WPL.AX Petroleum Ltd	0.00	0.00	15,379.95
				800.00	15,379.95	0.00
18/03/2020	null	SELL TLS 5000 @ 3.30	NabTrade Cash / 60400/NAB302 Account 761513 Telstra / 77600/TLS.AX	0.00	16,480.05	0.00
				(5,000.00)	0.00	20,799.37

Date	Reference	Description	Account	Unit	Debit	Credit
			Limited.			
			Changes in / 24700 Market Values of Investments	0.00	4,319.32	0.00
18/03/2020	null	Unrealised Gain writeback as at 18/03/2020	Telstra / 77600/TLS.AX Corporation Limited.	0.00	1,775.42	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,775.42
24/03/2020	null	Mattspersonalsuper	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	10,000.00	0.00
			(Contributions) / 24200/SYMOO Symons, 001 Matthew - Accumulation (Accumulation)	0.00	0.00	10,000.00
24/03/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	8,500.00	0.00
			(Contributions / 53800/SYMOO Tax) Symons, 001 Matthew - Accumulation (Accumulation)	0.00	1,500.00	0.00
			(Contributions) / 52420/SYMOO Symons, 001 Matthew - Accumulation (Accumulation)	0.00	0.00	10,000.00
27/03/2020	null	TLS ITM DIV	NabTrade Cash / 60400/NAB302 Account 761513	0.00	640.00	0.00
			Telstra / 23900/TLS.AX Corporation Limited.	0.00	0.00	640.00
31/03/2020	null	INTEREST	NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	0.06
			NabTrade Cash / 25000/NAB302 Account 761513	0.00	0.00	0.06
31/03/2020	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	1.66	0.00
			NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00	0.00	1.66
06/04/2020	null	Superchoice P/L	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	2,066.22	0.00
			(Contributions) / 24200/SYMOO Symons, 001 Matthew - Accumulation (Accumulation)	0.00	0.00	2,066.22
06/04/2020	null	System Member				

Date	Reference	Description	Account	Unit	Debit	Credit
		Journals	Profit/Loss Allocation Account / 49000	0.00	1,756.29	0.00
			(Contributions Tax) Symons, Matthew - Accumulation (Accumulation) / 53800/SYMO001	0.00	309.93	0.00
			(Contributions) Symons, Matthew - Accumulation (Accumulation) / 52420/SYMO001	0.00	0.00	2,066.22
16/04/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	75.23	0.00
			(Contributions Tax) Symons, Kathryn - Accumulation (Accumulation) / 53800/SYMO002	0.00	13.28	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 52420/SYMO002	0.00	0.00	88.51
16/04/2020	null	Superchoice P/L	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	88.51	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 24200/SYMO002	0.00	0.00	88.51
23/04/2020		Revaluation - 23/04/2020 @ \$0.011000 (System Price) - 500,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	314.95	0.00
			Blackham Resources Limited / 77600/BLK.AX	0.00	0.00	314.95
23/04/2020		Create Entries - Franking Credits Adjustment - 23/04/2020	Income Tax Payable/Refundable / 85000	0.00	972.86	0.00
			Income Tax Expense / 48500	0.00	0.00	972.86
23/04/2020		Revaluation - 23/04/2020 @ \$15.280000 (System Price) - 1,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	9,402.49	0.00
			Westpac Banking Corporation / 77600/WBC.AX	0.00	0.00	9,402.49
23/04/2020		Create Entries - Income Tax Expense - 23/04/2020	Income Tax Expense / 48500	0.00	3,357.08	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	3,357.08

Date	Reference	Description	Account	Unit	Debit	Credit
23/04/2020		Revaluation - 23/04/2020 @ \$15.720000 (System Price) - 1,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	10,655.29	0.00
			National / 77600/NAB.AX Australia Bank Limited	0.00	0.00	10,655.29
23/04/2020		Create Entries - Profit/Loss Allocation - 23/04/2020	Profit/Loss / 49000 Allocation Account	0.00	0.00	16,004.23
			(Share of / 53100/SYMOO Profit/(Loss)) 001 Symons, Matthew - Accumulation (Accumulation)	0.00	16,004.23	0.00
23/04/2020		Revaluation - 23/04/2020 @ \$20.000000 (System Price) - 1,500.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	883.90	0.00
			Woodside / 77600/WPL.AX Petroleum Ltd	0.00	0.00	883.90
23/04/2020		Create Entries - Profit/Loss Allocation - 23/04/2020	Profit/Loss / 49000 Allocation Account	0.00	0.00	7,230.71
			(Share of / 53100/SYMOO Profit/(Loss)) 002 Symons, Kathryn - Accumulation (Accumulation)	0.00	7,230.71	0.00
23/04/2020		Revaluation - 23/04/2020 @ \$1.295000 (System Price) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	2,784.29	0.00
			AMP Limited / 77600/AMP.AX	0.00	0.00	2,784.29
23/04/2020		Create Entries - Income Tax Expense Allocation - 23/04/2020	(Income Tax) / 53330/SYMOO Symons, 001 Matthew - Accumulation (Accumulation)	0.00	319.01	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	319.01
23/04/2020		Revaluation - 22/04/2020 @ \$0.011000 (System Price) - 200,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	1,200.00	0.00
			Sacgasco / 77600/SGC.AX Limited	0.00	0.00	1,200.00
23/04/2020		Create Entries - Income Tax Expense Allocation - 23/04/2020	(Income Tax) / 53330/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	144.13	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	144.13

Date	Reference	Description	Account	Unit	Debit	Credit
24/04/2020		Eros M.Symons	Symons Self Managed Superannuation Fund Business Chq (Benefits Paid/Transfers Out) Symons, Matthew - Accumulation (Accumulation)	/ 60400/NAB252 020059 / 46000/SYMO0 001	0.00 10,000.00	0.00 10,000.00
24/04/2020		System Member Journals	(Benefits Paid/Transfers Out) Symons, Matthew - Accumulation (Accumulation) (Benefits Paid/Transfers Out) Symons, Matthew - Accumulation (Accumulation)	/ 54500/SYMO0 001 / 46000/SYMO0 001	0.00 0.00	10,000.00 10,000.00
01/05/2020	null	SELL WPL 500 @ 21.11	NabTrade Cash Account Woodside Petroleum Ltd Changes in Market Values of Investments	/ 60400/NAB302 761513 / 77600/WPL.AX / 24700	0.00 (500.00) 0.00	10,535.06 0.00 539.19
14/05/2020	null	Superchoice P/L	Symons Self Managed Superannuation Fund Business Chq (Contributions) Symons, Kathryn - Accumulation (Accumulation)	/ 60400/NAB252 020059 / 24200/SYMO0 002	0.00 0.00	147.34 147.34
14/05/2020	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Symons, Kathryn - Accumulation (Accumulation) (Contributions) Symons, Kathryn - Accumulation (Accumulation)	/ 49000 / 53800/SYMO0 002 / 52420/SYMO0 002	0.00 0.00 0.00	125.24 22.10 147.34
14/05/2020	null	Symons SMSF T/FER TO STA [T/Fer to STA]	NabTrade Cash Account Symons Self Managed Superannuation Fund Business Chq	/ 60400/NAB302 761513 / 60400/NAB252 020059	0.00 0.00	2,000.00 2,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
15/05/2020	null	Super Kat	Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq (Contributions) / 24200/SYMO0 Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	408.31	0.00
15/05/2020	null	T/Fer from STA Matt and Kat [T/fer from STA Matt and Kat]	NabTrade Cash / 60400/NAB302 Account / 761513 Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq	0.00	0.00	14,500.00
15/05/2020	null	Symons SMSF T/FER TO STA [T/Fer to STA]	NabTrade Cash / 60400/NAB302 Account / 761513 Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq	0.00	400.00	0.00
15/05/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/SYMO0 Tax) Symons, Kathryn - Accumulation (Accumulation) (Contributions) / 52420/SYMO0 Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	347.06	0.00
20/05/2020	null	BPay NAB SPP	Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq National / 77600/NAB.AX Australia Bank Limited	0.00	0.00	15,000.00
29/05/2020	null	INTEREST	NabTrade Cash / 60400/NAB302 Account / 761513 NabTrade Cash / 25000/NAB302 Account / 761513	0.00	0.00	0.28
04/06/2020	null	Unrealised Gain writeback as at 04/06/2020	National / 77600/NAB.AX Australia Bank Limited Changes in / 24700 Market Values of Investments	0.00	737.58	0.00
04/06/2020	null	NAB SPP REFUND NSPPA	NabTrade Cash / 60400/NAB302 Account / 761513 National / 77600/NAB.AX	0.00	11,052.15	0.00
				(781.00)	0.00	22,320.19

Date	Reference	Description	Account	Unit	Debit	Credit
			Limited			
			Changes in / 24700 Market Values of Investments	0.00	11,268.04	0.00
05/06/2020	null	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	9,998.35	0.00
			NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	9,998.35
09/06/2020	null	1 for 100 share consolidation of BLK.AX	Blackham / 77600/BLK.AX Resources Limited	(495,000.00)	0.00	0.00
11/06/2020	null	FUNDS TRANSFER T/FER TO STA MATT [T/Fer to STA Matt]	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	0.00	5,000.00
			NabTrade Cash / 60400/NAB302 Account 761513	0.00	5,000.00	0.00
16/06/2020	null	BUY NAB 221 @ 18.12	NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	4,019.47
			National / 77600/NAB.AX Australia Bank Limited	221.00	4,019.47	0.00
16/06/2020	null	Superchoice P/L	Symons Self / 60400/NAB252 Managed 020059	0.00	78.10	0.00
			Superannuation Fund Business Chq (Contributions) / 24200/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	78.10
16/06/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	66.38	0.00
			(Contributions / 53800/SYMOO Tax) Symons, 002 Kathryn - Accumulation (Accumulation)	0.00	11.72	0.00
			(Contributions) / 52420/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	78.10
18/06/2020	null	BLK.AX to WMX.AX	Blackham / 77600/BLK.AX Resources Limited	(5,000.00)	0.00	0.00
			Blackham / 77600/BLK.AX Resources Limited	0.00	0.00	11,839.60
			Wiluna Mining / 77600/WMX.A Corporation X Limited	5,000.00	11,839.60	0.00
24/06/2020	null	T/Fer to Super AC Matt [T/Fer to superac Matt]	NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	1,619.48
			Symons Self / 60400/NAB252 Managed 020059	0.00	1,619.48	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			n Fund Business Chq			
26/06/2020		BPay Tax Office Payment	Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq	0.00	0.00	1,325.55
			Income Tax / 85000 Payable/Refunda ble	0.00	1,066.55	0.00
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
26/06/2020	null	Tax Inv 018247	Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq	0.00	0.00	451.00
			Auditor's / 30700 Remuneration	0.00	451.00	0.00
29/06/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	1,000.00	0.00
			(Contributions) / 52420/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	1,000.00
29/06/2020	null	Kats Extra Super	Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq	0.00	1,000.00	0.00
			(Contributions) / 24200/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	1,000.00
30/06/2020		Revaluation - 30/06/2020 @ \$0.025000 (System Price) - 200,000.000000 Units on hand	Sacgasco / 77600/SGC.AX Limited	0.00	2,800.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,800.00
30/06/2020	5	Unrealised Gain writeback as at 30/06/2020	RCR Tomlinson / 77600/RCR.AX Limited	0.00	539.95	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	539.95
30/06/2020	null	Superchoice P/L	Symons Self / 60400/NAB252 Managed / 020059 Superannuation Fund Business Chq	0.00	1,907.28	0.00
			(Contributions) / 24200/SYMOO Symons, 001 Matthew - Accumulation (Accumulation)	0.00	0.00	1,907.28

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2020		Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand	Blackham Resources Limited Changes in Market Values of Investments	/ 77600/BLK.AX / 24700	0.00 0.00	6,339.60 0.00
30/06/2020		Revaluation - 30/06/2020 @ \$1.340000 (System Price) - 5,000.000000 Units on hand	Changes in Market Values of Investments Wiluna Mining Corporation Limited	/ 24700 / 77600/WMX.A X	0.00 0.00	5,139.60 5,139.60
30/06/2020	null	SymonsInv17621	Symons Self Managed Superannuation Fund Business Chq Accountancy Fees	/ 60400/NAB252 020059 / 30100	0.00 0.00	0.00 660.00
30/06/2020		Create Entries - Income Tax Expense - 30/06/2020	Income Tax Expense Income Tax Payable/Refunda ble	/ 48500 / 85000	0.00 0.00	175.87 175.87
30/06/2020		Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,000.000000 Units on hand	Westpac Banking Corporation Changes in Market Values of Investments	/ 77600/WBC.AX / 24700	0.00 0.00	2,670.00 2,670.00
30/06/2020	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Symons, Matthew - Accumulation (Accumulation) (Contributions) Symons, Matthew - Accumulation (Accumulation)	/ 49000 / 53800/SYMOO 001 / 52420/SYMOO 001	0.00 0.00 0.00	1,621.19 286.09 0.00
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss Allocation Account (Share of Profit/(Loss)) Symons, Matthew - Accumulation (Accumulation)	/ 49000 / 53100/SYMOO 001	0.00 0.00	9,960.84 9,960.84
30/06/2020		Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,500.000000 Units on hand	National Australia Bank Limited Changes in Market Values of Investments	/ 77600/NAB.AX / 24700	0.00 0.00	14,173.14 14,173.14

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2020	null	INTEREST	NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	0.07
			NabTrade Cash / 25000/NAB302 Account 761513	0.00	0.00	0.07
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account	0.00	4,595.41	0.00
			(Share of / 53100/SYMOO Profit/(Loss)) 002 Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	4,595.41
30/06/2020		Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand	Woodside / 77600/WPL.AX Petroleum Ltd	0.00	2,724.25	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,724.25
30/06/2020	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	3.16	0.00
			NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00	0.00	3.16
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/SYMOO Symons, Matthew - Accumulation (Accumulation)	0.00	0.00	140.48
			Profit/Loss / 49000 Allocation Account	0.00	140.48	0.00
30/06/2020		Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 10,000.000000 Units on hand	AMP Limited / 77600/AMP.AX	0.00	5,600.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	5,600.00
30/06/2020	5	Disposal of RCR Group shares due to liquidation	Symons Self / 60400/NAB252 Managed Superannuation Fund Business Chq RCR Tomlinson / 77600/RCR.AX Limited	0.00	0.00	0.00
			Changes in / 24700 Market Values of Investments	(2,500.00)	0.00	2,714.95
				0.00	2,714.95	0.00
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	64.81
			Profit/Loss / 49000 Allocation Account	0.00	64.81	0.00