

Symons Self Managed Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Dividends Received (23900)								
<u>National Australia Bank Limited (NAB.AX)</u>								
12/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	NAB FINAL DIV		(830.00)	(830.00)
							(830.00)	(830.00)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
26/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	DIVIDEND TLS FNL DIV [System Matched Income Data]		(800.00)	(800.00)
27/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	TLS ITM DIV		(640.00)	(1,440.00)
							(1,440.00)	(1,440.00)
Contributions (24200)								
<u>(Contributions) Symons, Matthew - Accumulation (SYMO0001)</u>								
04/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(1,852.50)	(1,852.50)
07/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(2,066.22)	(3,918.72)
03/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(794.70)	(4,713.42)
09/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(1,271.52)	(5,984.94)
24/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Mattspersonalsuper		(10,000.00)	(15,984.94)
06/04/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(2,066.22)	(18,051.16)
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(1,907.28)	(19,958.44)
							(19,958.44)	(19,958.44)
<u>(Contributions) Symons, Kathryn - Accumulation (SYMO0002)</u>								
22/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Super Kat		(712.50)	(712.50)

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20/02/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(54.67)	(767.17)
05/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Super Kat		(285.00)	(1,052.17)
17/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(101.00)	(1,153.17)
16/04/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(88.51)	(1,241.68)
14/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(147.34)	(1,389.02)
15/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Super Kat		(408.31)	(1,797.33)
16/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		(78.10)	(1,875.43)
29/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Kats Extra Super		(1,000.00)	(2,875.43)
							(2,875.43)	(2,875.43)

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

22/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL NAB 250 @ 27.31 (NAB.AX)		703.53	703.53
22/08/2019	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 22/08/2019 (NAB.AX)		(486.37)	217.16
20/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL TLS 2000 @ 3.58 (TLS.AX)		1,421.17	1,638.33
20/09/2019	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 20/09/2019 (TLS.AX)		(710.17)	928.16
20/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL AMP 2187 @ 1.822 (AMP.AX)		2,729.17	3,657.33
20/09/2019	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 20/09/2019 (AMP.AX)		(632.55)	3,024.78
21/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL SGCOA 150000 @ 0.015 (SGCOA.AX)		(1,785.05)	1,239.73

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26/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL AMP 2500 @ 1.97 (AMP.AX)		1,231.77	2,471.50
26/11/2019	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 26/11/2019 (AMP.AX)		(723.07)	1,748.43
17/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL NUF 3000 @ 6.23 (NUF.AX)		(4,365.55)	(2,617.12)
12/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL TLS 3000 @ 3.50 (TLS.AX)		2,220.21	(396.91)
12/03/2020	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 12/03/2020 (TLS.AX)		(1,065.26)	(1,462.17)
18/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL TLS 5000 @ 3.30 (TLS.AX)		4,319.32	2,857.15
18/03/2020	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 18/03/2020 (TLS.AX)		(1,775.42)	1,081.73
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$15.280000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		9,402.49	10,484.22
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$15.720000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		10,655.29	21,139.51
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$20.000000 (System Price) - 1,500.000000 Units on hand (WPL.AX)		883.90	22,023.41
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$1.295000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		2,784.29	24,807.70
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 22/04/2020 @ \$0.011000 (System Price) - 200,000.000000 Units on hand (SGC.AX)		1,200.00	26,007.70
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$0.011000 (System Price) - 500,000.000000 Units on hand (BLK.AX)		314.95	26,322.65
01/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL WPL 500 @ 21.11 (WPL.AX)		539.19	26,861.84
04/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	NAB SPP REFUND NSPPA (NAB.AX)		11,268.04	38,129.88

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04/06/2020	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 04/06/2020 (NAB.AX)		(737.58)	37,392.30
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Disposal of RCR Group shares due to liquidation (RCR.AX)		2,714.95	40,107.25
30/06/2020	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 30/06/2020 (RCR.AX)		(539.95)	39,567.30
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1.340000 (System Price) - 5,000.000000 Units on hand (WMX.AX)		5,139.60	44,706.90
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		(2,670.00)	42,036.90
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,500.000000 Units on hand (NAB.AX)		(14,173.14)	27,863.76
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand (WPL.AX)		(2,724.25)	25,139.51
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		(5,600.00)	19,539.51
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$0.025000 (System Price) - 200,000.000000 Units on hand (SGC.AX)		(2,800.00)	16,739.51
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BLK.AX)		(6,339.60)	10,399.91
							10,399.91	10,399.91
Interest Received (25000)								
<u>NabTrade Cash Account (NAB302761513)</u>								
31/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(0.14)	(0.14)
30/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(0.16)	(0.30)
31/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(0.01)	(0.31)

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29/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(0.04)	(0.35)
31/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(0.12)	(0.47)
31/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(0.06)	(0.53)
29/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(0.28)	(0.81)
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(0.07)	(0.88)
							(0.88)	(0.88)
<u>NabTrade High Interest Acc (NABNT1831848005)</u>								
31/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(10.04)	(10.04)
30/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(1.20)	(11.24)
30/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(0.57)	(11.81)
31/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(3.21)	(15.02)
29/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(3.74)	(18.76)
31/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(1.37)	(20.13)
31/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(2.33)	(22.46)
28/02/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(4.20)	(26.66)
31/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(1.66)	(28.32)
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		(3.16)	(31.48)
							(31.48)	(31.48)

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Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SymonsInv17621		660.00	660.00
							660.00	660.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
17/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Inv 20729 Symons		130.00	130.00
							130.00	130.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
26/06/2020	matthew.s@4you.net.au	11/05/2021	matthew.s@4you.net.au	Bank Statement	BPay Tax Office Payment		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
26/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Tax Inv 018247		451.00	451.00
							451.00	451.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
26/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	ASIC		54.00	54.00
							54.00	54.00
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Symons, Matthew - Accumulation (SYMO0001)</u>								

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24/04/2020	matthew.s@4you.net.au	11/05/2021	matthew.s@4you.net.au	Bank Statement	Eros M.Symons		10,000.00	10,000.00
24/04/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(10,000.00)	0.00
							0.00	0.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Franking Credits Adjustment - 23/04/2020		(972.86)	(972.86)
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense - 23/04/2020		3,357.08	2,384.22
30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		175.87	2,560.09
							2,560.09	2,560.09
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
04/07/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		1,574.62	1,574.62
07/10/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		1,756.29	3,330.91
22/10/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		605.62	3,936.53
03/12/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		675.49	4,612.02
09/01/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		1,080.79	5,692.81
20/02/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		46.47	5,739.28
05/03/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		242.25	5,981.53
17/03/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		85.85	6,067.38
24/03/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		8,500.00	14,567.38
06/04/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		1,756.29	16,323.67
16/04/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		75.23	16,398.90

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23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 23/04/2020		(16,004.23)	394.67
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 23/04/2020		(7,230.71)	(6,836.04)
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 23/04/2020		(319.01)	(7,155.05)
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 23/04/2020		(144.13)	(7,299.18)
14/05/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		125.24	(7,173.94)
15/05/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		347.06	(6,826.88)
16/06/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		66.38	(6,760.50)
29/06/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		1,000.00	(5,760.50)
30/06/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		1,621.19	(4,139.31)
30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		9,960.84	5,821.53
30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		4,595.41	10,416.94
30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		140.48	10,557.42
30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		64.81	10,622.23
							10,622.23	10,622.23
Opening Balance (50010)								
<u>(Opening Balance) Symons, Matthew - Accumulation (SYMO0001)</u>								
01/07/2019	Opening Balance				Opening Balance			(57,290.09)
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		(12,121.29)	(69,411.38)
							(12,121.29)	(69,411.38)
<u>(Opening Balance) Symons, Kathryn - Accumulation (SYMO0002)</u>								

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01/07/2019	Opening Balance				Opening Balance			(29,513.46)
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		(3,405.77)	(32,919.23)
							(3,405.77)	(32,919.23)
Contributions (52420)								
<u>(Contributions) Symons, Matthew - Accumulation (SYMO0001)</u>								
01/07/2019	Opening Balance				Opening Balance			(9,305.30)
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		9,305.30	0.00
04/07/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		(1,852.50)	(1,852.50)
07/10/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		(2,066.22)	(3,918.72)
03/12/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		(794.70)	(4,713.42)
09/01/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(1,271.52)	(5,984.94)
24/03/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(10,000.00)	(15,984.94)
06/04/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(2,066.22)	(18,051.16)
30/06/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(1,907.28)	(19,958.44)
							(10,653.14)	(19,958.44)
<u>(Contributions) Symons, Kathryn - Accumulation (SYMO0002)</u>								
01/07/2019	Opening Balance				Opening Balance			(1,504.78)
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		1,504.78	0.00
22/10/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		(712.50)	(712.50)
20/02/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(54.67)	(767.17)
05/03/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(285.00)	(1,052.17)
17/03/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(101.00)	(1,153.17)
16/04/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(88.51)	(1,241.68)

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14/05/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(147.34)	(1,389.02)
15/05/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(408.31)	(1,797.33)
16/06/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(78.10)	(1,875.43)
29/06/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		(1,000.00)	(2,875.43)
							(1,370.65)	(2,875.43)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Symons, Matthew - Accumulation (SYMO0001)</u>								
01/07/2019					Opening Balance			(5,255.52)
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		5,255.52	0.00
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 23/04/2020		16,004.23	16,004.23
30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(9,960.84)	6,043.39
							11,298.91	6,043.39
<u>(Share of Profit/(Loss)) Symons, Kathryn - Accumulation (SYMO0002)</u>								
01/07/2019					Opening Balance			(2,589.71)
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		2,589.71	0.00
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 23/04/2020		7,230.71	7,230.71
30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(4,595.41)	2,635.30
							5,225.01	2,635.30
Income Tax (53330)								
<u>(Income Tax) Symons, Matthew - Accumulation (SYMO0001)</u>								
01/07/2019					Opening Balance			1,043.72
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		(1,043.72)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 23/04/2020		319.01	319.01
30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(140.48)	178.53
							(865.19)	178.53
<u>(Income Tax) Symons, Kathryn - Accumulation (SYMO0002)</u>								
01/07/2019	Opening Balance				Opening Balance			514.31
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		(514.31)	0.00
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 23/04/2020		144.13	144.13
30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(64.81)	79.32
							(434.99)	79.32
Contributions Tax (53800)								
<u>(Contributions Tax) Symons, Matthew - Accumulation (SYMO0001)</u>								
01/07/2019	Opening Balance				Opening Balance			1,395.81
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		(1,395.81)	0.00
04/07/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		277.88	277.88
07/10/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		309.93	587.81
03/12/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		119.21	707.02
09/01/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		190.73	897.75
24/03/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		1,500.00	2,397.75
06/04/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		309.93	2,707.68
30/06/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		286.09	2,993.77
							1,597.96	2,993.77
<u>(Contributions Tax) Symons, Kathryn - Accumulation (SYMO0002)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	Opening Balance				Opening Balance			174.41
01/07/2019	54733	06/08/2020		System Journal	Close Period Journal		(174.41)	0.00
22/10/2019	SYSTEM	11/05/2021		System Journal	System Member Journals		106.88	106.88
20/02/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		8.20	115.08
05/03/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		42.75	157.83
17/03/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		15.15	172.98
16/04/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		13.28	186.26
14/05/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		22.10	208.36
15/05/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		61.25	269.61
16/06/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		11.72	281.33
							106.92	281.33
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Symons, Matthew - Accumulation (SYMO0001)</u>								
24/04/2020	SYSTEM	11/05/2021		System Journal	System Member Journals		10,000.00	10,000.00
							10,000.00	10,000.00
Bank Accounts (60400)								
<u>Symons Self Managed Superannuation Fund Business Chq (NAB252020059)</u>								
01/07/2019	Opening Balance				Opening Balance			510.05
04/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		1,852.50	2,362.55
16/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		(2,000.00)	362.55
28/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		(300.00)	62.55
30/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	nabtrade BPay AMP SPP Matthew [BPay AMP SPP]		7,500.00	7,562.55

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Cis - AMP SPP 2019 [Cis - AMP SPP 2019 (4687 SHARES)]		(7,500.00)	62.55
13/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	T/Fer to other sup Matt [T/fer to other sup Matt]		500.00	562.55
16/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Internet BPay Advance Share		(450.00)	112.55
26/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	ASIC		(54.00)	58.55
07/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		2,066.22	2,124.77
09/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		(2,000.00)	124.77
22/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Super Kat		712.50	837.27
27/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		(500.00)	337.27
03/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		794.70	1,131.97
11/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		(750.00)	381.97
09/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		1,271.52	1,653.49
14/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		(1,000.00)	653.49
17/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Inv 20729 Symons		(130.00)	523.49
20/02/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		54.67	578.16
05/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Super Kat		285.00	863.16
09/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		(613.16)	250.00
17/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		101.00	351.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Mattspersonalsuper		10,000.00	10,351.00
06/04/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		2,066.22	12,417.22
16/04/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		88.51	12,505.73
24/04/2020	matthew.s@4you.net.au	11/05/2021	matthew.s@4you.net.au	Bank Statement	Eros M.Symons		(10,000.00)	2,505.73
14/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		147.34	2,653.07
14/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		(2,000.00)	653.07
15/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Super Kat		408.31	1,061.38
15/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	T/Fer from STA Matt and Kat [T/fer from STA Matt and Kat]		14,500.00	15,561.38
15/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		(400.00)	15,161.38
20/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BPay NAB SPP		(15,000.00)	161.38
16/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		78.10	239.48
24/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	T/Fer to Super AC Matt [T/Fer to superac Matt]		1,619.48	1,858.96
26/06/2020	matthew.s@4you.net.au	11/05/2021	matthew.s@4you.net.au	Bank Statement	BPay Tax Office Payment		(1,325.55)	533.41
26/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Tax Inv 018247		(451.00)	82.41
29/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Kats Extra Super		1,000.00	1,082.41
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Superchoice P/L		1,907.28	2,989.69
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SymonsInv17621		(660.00)	2,329.69

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Disposal of RCR Group shares due to liquidation		0.00	2,329.69
							1,819.64	2,329.69
<u>NabTrade Cash Account (NAB302761513)</u>								
01/07/2019					Opening Balance			443.21
03/07/2019	matthew.s@4you.net.au	12/05/2021	matthew.s@4you.net.au	Bank Statement	NAB Interim Div DV201/00688818 [System Matched Income Data]		1,037.50	1,480.71
05/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to HIA Matthew [T/Fer to HIA Matthew]		(1,468.60)	12.11
16/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to Cash acc Matt [T/Fer to cash acc Matt]		10,500.00	10,512.11
16/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		2,000.00	12,512.11
18/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY AMP 5000 @ 1.82		(9,119.95)	3,392.16
26/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY NUF 700 @ 4.63		(3,255.95)	136.21
31/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		0.14	136.35
22/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL NAB 250 @ 27.31		6,807.55	6,943.90
28/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		300.00	7,243.90
30/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		0.16	7,244.06
30/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO STA MATT [Tfer to STA Matt]		311.24	7,555.30
30/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	nabtrade BPay AMP SPP Matthew [BPay AMP SPP]		(7,500.00)	55.30
13/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO STA MATT [T/Fer to STA Matt]		450.00	505.30
13/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	T/Fer to other sup Matt [T/fer to other sup Matt]		(500.00)	5.30

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20/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY NUF 2300 @ 4.80		(11,055.58)	(11,050.28)
20/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL TLS 2000 @ 3.58		7,130.05	(3,920.23)
20/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL AMP 2187 @ 1.822		3,970.29	50.06
26/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	DIVIDEND TLS FNL DIV [System Matched Income Data]		800.00	850.06
01/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		(749.43)	100.63
09/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		2,000.00	2,100.63
10/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to HIA Matthew [T/Fer to HIA Matthew]		(2,000.00)	100.63
21/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL SGCOA 150000 @ 0.015		2,235.05	2,335.68
21/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA Matt and Kat [T/Fer to HIA Matt and Kat]		(2,000.00)	335.68
31/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		0.01	335.69
22/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to STA Matt [T/Fer to STA Matt]		5,003.21	5,338.90
26/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY WBC 415 @24.64		(10,245.21)	(4,906.31)
26/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL AMP 2500 @ 1.97		4,910.05	3.74
27/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		500.00	503.74
29/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		0.04	503.78
04/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		(496.26)	7.52
11/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		750.00	757.52

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		(750.00)	7.52
12/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	NAB FINAL DIV		830.00	837.52
16/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to HIA Matthew [T/Fer to HIA Matt]		(800.00)	37.52
14/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		1,000.00	1,037.52
17/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY BLK 200000 @ 0.013		(2,514.95)	(1,477.43)
17/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL NUF 3000 @ 6.23		18,677.08	17,199.65
17/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY WBC 585 24.65		(14,437.28)	2,762.37
29/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		(2,448.63)	313.74
31/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		0.12	313.86
09/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		613.16	927.02
10/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to Cash acc Matt [T/Fer to cash acc Matt]		4,506.53	5,433.55
12/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL TLS 3000 @ 3.50		10,480.05	15,913.60
13/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY WPL 700 @ 22.12		(15,503.95)	409.65
18/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY WPL 800 @ 19.20		(15,379.95)	(14,970.30)
18/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL TLS 5000 @ 3.30		16,480.05	1,509.75
27/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	TLS ITM DIV		640.00	2,149.75
31/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		0.06	2,149.81

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01/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL WPL 500 @ 21.11		10,535.06	12,684.87
14/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		2,000.00	14,684.87
15/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	T/Fer from STA Matt and Kat [T/fer from STA Matt and Kat]		(14,500.00)	184.87
15/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Symons SMSF T/FER TO STA [T/Fer to STA]		400.00	584.87
29/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		0.28	585.15
04/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	NAB SPP REFUND NSPPA		11,052.15	11,637.30
05/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		(9,998.35)	1,638.95
11/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO STA MATT [T/Fer to STA Matt]		5,000.00	6,638.95
16/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY NAB 221 @ 18.12		(4,019.47)	2,619.48
24/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	T/Fer to Super AC Matt [T/Fer to superac Matt]		(1,619.48)	1,000.00
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		0.07	1,000.07
							556.86	1,000.07
<u>NabTrade High Interest Acc (NABNT1831848005)</u>								
01/07/2019	Opening Balance				Opening Balance			10,031.40
05/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to HIA Matthew [T/Fer to HIA Matthew]		1,468.60	11,500.00
16/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to Cash acc Matt [T/Fer to cash acc Matt]		(10,500.00)	1,000.00
31/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		10.04	1,010.04
30/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		1.20	1,011.24

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30/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO STA MATT [Tfer to STA Matt]		(311.24)	700.00
13/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO STA MATT [T/Fer to STA Matt]		(450.00)	250.00
30/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		0.57	250.57
01/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		749.43	1,000.00
10/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to HIA Matthew [T/Fer to HIA Matthew]		2,000.00	3,000.00
21/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA Matt and Kat [T/Fer to HIA Matt and Kat]		2,000.00	5,000.00
31/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		3.21	5,003.21
22/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to STA Matt [T/Fer to STA Matt]		(5,003.21)	0.00
29/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		3.74	3.74
04/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		496.26	500.00
12/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		750.00	1,250.00
16/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to HIA Matthew [T/Fer to HIA Matt]		800.00	2,050.00
31/12/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		1.37	2,051.37
29/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		2,448.63	4,500.00
31/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		2.33	4,502.33
28/02/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		4.20	4,506.53
10/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/Fer to Cash acc Matt [T/Fer to cash acc Matt]		(4,506.53)	0.00

Symons Self Managed Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		1.66	1.66
05/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO HIA MATT [T/Fer to HIA Matt]		9,998.35	10,000.01
11/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	FUNDS TRANSFER T/FER TO STA MATT [T/Fer to STA Matt]		(5,000.00)	5,000.01
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	INTEREST		3.16	5,003.17
							(5,028.23)	5,003.17
Dividends Receivable (62000)								
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2019	Opening Balance				Opening Balance			1,037.50
03/07/2019	matthew.s@4you.net.au	12/05/2021	matthew.s@4you.net.au	Bank Statement	NAB Interim Div DV201/00688818 [System Matched Income Data]		(1,037.50)	0.00
							(1,037.50)	0.00
Shares in Listed Companies (Australian) (77600)								
<u>AMP Limited (AMP.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	5,000.00		10,600.00
18/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY AMP 5000 @ 1.82	5,000.00	9,119.95	19,719.95
02/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Cis - AMP SPP 2019 [Cis - AMP SPP 2019 (4687 SHARES)]	4,687.00	7,500.00	27,219.95
20/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL AMP 2187 @ 1.822	(2,187.00)	(6,699.46)	20,520.49
20/09/2019	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 20/09/2019		632.55	21,153.04
26/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL AMP 2500 @ 1.97	(2,500.00)	(6,141.82)	15,011.22
26/11/2019	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 26/11/2019		723.07	15,734.29
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$1.295000 (System		(2,784.29)	12,950.00

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					hand			
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 10,000.000000 Units on hand		5,600.00	18,550.00
						10,000.00	7,950.00	18,550.00
<u>Blackham Resources Limited (BLK.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	300,000.00		3,300.00
17/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY BLK 200000 @ 0.013	200,000.00	2,514.95	5,814.95
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$0.011000 (System Price) - 500,000.000000 Units on hand		(314.95)	5,500.00
09/06/2020	matthew.s@4you.net.au	11/05/2021		Corporate Action	1 for 100 share consolidation of BLK.AX	(495,000.00)	0.00	5,500.00
18/06/2020	matthew.s@4you.net.au	11/05/2021		Corporate Action	BLK.AX to WMX.AX	(5,000.00)	0.00	5,500.00
18/06/2020	matthew.s@4you.net.au	11/05/2021		Corporate Action	BLK.AX to WMX.AX	0.00	(11,839.60)	(6,339.60)
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		6,339.60	0.00
						0.00	(3,300.00)	0.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,250.00		33,400.00
22/08/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL NAB 250 @ 27.31	(250.00)	(7,511.08)	25,888.92
22/08/2019	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 22/08/2019		486.37	26,375.29
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$15.720000 (System Price) - 1,000.000000 Units on hand		(10,655.29)	15,720.00
20/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BPay NAB SPP	1,060.00	15,000.00	30,720.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	NAB SPP REFUND NSPPA	(781.00)	(22,320.19)	8,399.81
04/06/2020	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 04/06/2020		737.58	9,137.39
16/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY NAB 221 @ 18.12	221.00	4,019.47	13,156.86
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,500.000000 Units on hand		14,173.14	27,330.00
						1,500.00	(6,070.00)	27,330.00
<u>Nufarm Limited (NUF.AX)</u>								
26/07/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY NUF 700 @ 4.63	700.00	3,255.95	3,255.95
20/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY NUF 2300 @ 4.80	2,300.00	11,055.58	14,311.53
17/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL NUF 3000 @ 6.23	(3,000.00)	(14,311.53)	0.00
						0.00	0.00	0.00
<u>RCR Tomlinson Limited (RCR.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,500.00		2,175.00
30/06/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	Disposal of RCR Group shares due to liquidation	(2,500.00)	(2,714.95)	(539.95)
30/06/2020	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 30/06/2020		539.95	0.00
						0.00	(2,175.00)	0.00
<u>Sacgasco Limited (SGC.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	200,000.00		3,400.00
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 22/04/2020 @ \$0.011000 (System Price) - 200,000.000000 Units on hand		(1,200.00)	2,200.00
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$0.025000 (System Price) - 200,000.000000 Units on hand		2,800.00	5,000.00

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						200,000.00	1,600.00	5,000.00
<u>Sacgasco Limited (SGCOA.AX)</u>								
16/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	Internet BPay Advance Share	150,000.00	450.00	450.00
21/10/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL SGCOA 150000 @ 0.015	(150,000.00)	(450.00)	0.00
						0.00	0.00	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	10,000.00		38,500.00
20/09/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL TLS 2000 @ 3.58	(2,000.00)	(8,551.22)	29,948.78
20/09/2019	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 20/09/2019		710.17	30,658.95
12/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL TLS 3000 @ 3.50	(3,000.00)	(12,700.26)	17,958.69
12/03/2020	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 12/03/2020		1,065.26	19,023.95
18/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL TLS 5000 @ 3.30	(5,000.00)	(20,799.37)	(1,775.42)
18/03/2020	SYSTEM	11/05/2021		System Journal	Unrealised Gain writeback as at 18/03/2020		1,775.42	0.00
						0.00	(38,500.00)	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>								
26/11/2019	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY WBC 415 @24.64	415.00	10,245.21	10,245.21
17/01/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY WBC 585 24.65	585.00	14,437.28	24,682.49
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$15.280000 (System Price) - 1,000.000000 Units on hand		(9,402.49)	15,280.00
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,000.000000 Units on hand		2,670.00	17,950.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1,000.00	17,950.00	17,950.00
<u>Wiluna Mining Corporation Limited (WMX.AX)</u>								
18/06/2020	matthew.s@4you.net.au	11/05/2021		Corporate Action	BLK.AX to WMX.AX	5,000.00	11,839.60	11,839.60
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1.340000 (System Price) - 5,000.000000 Units on hand		(5,139.60)	6,700.00
						5,000.00	6,700.00	6,700.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
13/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY WPL 700 @ 22.12	700.00	15,503.95	15,503.95
18/03/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	BUY WPL 800 @ 19.20	800.00	15,379.95	30,883.90
23/04/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 23/04/2020 @ \$20.000000 (System Price) - 1,500.000000 Units on hand		(883.90)	30,000.00
01/05/2020	matthew.s@4you.net.au	11/05/2021		Bank Statement	SELL WPL 500 @ 21.11	(500.00)	(11,074.25)	18,925.75
30/06/2020	Matthew Symons	11/05/2021		System Journal	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand		2,724.25	21,650.00
						1,000.00	21,650.00	21,650.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2019	Opening Balance				Opening Balance			(1,066.55)
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Franking Credits Adjustment - 23/04/2020		972.86	(93.69)
23/04/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense - 23/04/2020		(3,357.08)	(3,450.77)
26/06/2020	matthew.s@4you.net.au	11/05/2021	matthew.s@4you.net.au	Bank Statement	BPay Tax Office Payment		1,066.55	(2,384.22)

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30/06/2020	Matthew Symons	12/05/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		(175.87)	(2,560.09)
							(1,493.54)	(2,560.09)