

Jakins 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 \$
<u>Distributions Received (23800)</u>								
<u>Lendlease Group (LLC.AX)</u>								
16/09/2019	matthew.s@4you.net.au	03/03/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit LLC DIST 19REG [System Matched Income Data]		(95.04)	(95.04)
17/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	LLC DIST 20REC [System Matched Income Data]		(300.00)	(395.04)
							(395.04)	(395.04)
<u>Dividends Received (23900)</u>								
<u>ARB Corporation Limited. (ARB.AX)</u>								
18/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	ARB CORP LTD OCT19 [System Matched Income Data]		(210.00)	(210.00)
							(210.00)	(210.00)
<u>Bega Cheese Limited (BGA.AX)</u>								
01/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BGA FNL DIV [System Matched Income Data]		(110.00)	(110.00)
03/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	BGA ITM DIV [System Matched Income Data]		(100.00)	(210.00)
							(210.00)	(210.00)
<u>Brickworks Limited (BKW.AX)</u>								
27/11/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BRICKWORKS NOV19 [System Matched Income Data]		(418.00)	(418.00)
05/05/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	BRICKWORKS DIV MAY20		(200.00)	(618.00)
							(618.00)	(618.00)
<u>Boral Limited. (BLD.AX)</u>								
01/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BLD FNL DIV [System Matched Income Data]		(270.00)	(270.00)
							(270.00)	(270.00)

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<u>Bluescope Steel Limited (BSL.AX)</u>								
16/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BSL FNL DIV [System Matched Income Data]		(200.00)	(200.00)
31/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	BSL ITM DIV [System Matched Income Data]		(150.00)	(350.00)
							(350.00)	(350.00)
<u>Brambles Limited (BXB.AX)</u>								
10/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BRAMBLES LIMITED S00013729603 [System Matched Income Data]		(145.00)	(145.00)
22/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	BRAMBLES LIMITED S00013729603		(170.00)	(315.00)
09/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	BRAMBLES LIMITED S00013729603 [System Matched Income Data]		(133.80)	(448.80)
							(448.80)	(448.80)
<u>Cimic Group Limited (CIM.AX)</u>								
03/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	CIM LIMITED OCT19		(355.00)	(355.00)
							(355.00)	(355.00)
<u>Coles Group Limited. (COL.AX)</u>								
27/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	coles group ltd int20 [System Matched Income Data]		(300.00)	(300.00)
							(300.00)	(300.00)
<u>Cedar Woods Properties Limited (CWP.AX)</u>								
25/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	CWP DIVIDEND OCT19 [System Matched Income Data]		(270.00)	(270.00)
							(270.00)	(270.00)
<u>Cleanaway Waste Management Limited (CWY.AX)</u>								
03/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	CLEANWAY DIV OCT19 [System Matched Income Data]		(76.00)	(76.00)

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03/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	CLEANWAY DIV APR20 [System Matched Income Data]		(80.00)	(156.00)
							(156.00)	(156.00)
<u>Data#3 Limited (DTL.AX)</u>								
30/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	DATA#3 FNL DIV [System Matched Income Data]		(710.00)	(710.00)
31/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	DATA#3 ITM DIV		(204.00)	(914.00)
							(914.00)	(914.00)
<u>G.u.d. Holdings Limited (GUD.AX)</u>								
30/08/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	GUD HOLDINGS LTD AUG19 [System Matched Income Data]		(465.00)	(465.00)
							(465.00)	(465.00)
<u>Kogan.com Ltd (KGN.AX)</u>								
10/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	KOGEN.COM LTD MAR20 [System Matched Income Data]		(187.50)	(187.50)
							(187.50)	(187.50)
<u>Mcperson's Limited (MCP.AX)</u>								
26/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	MCPHERSON'S LTD SEP19 [System Matched Income Data]		(300.00)	(300.00)
19/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	MCPHERSON'S LTD MAR20 [System Matched Income Data]		(200.00)	(500.00)
							(500.00)	(500.00)
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>								
11/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	MMS DIVIDEND SEP19 [System Matched Income Data]		(400.00)	(400.00)
							(400.00)	(400.00)
<u>Monadelphous Group Limited (MND.AX)</u>								

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04/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	MONADELPHOUS LTD REC19		(230.00)	(230.00)
27/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	MONADELPHOUS LTD 20REC		(220.00)	(450.00)
							(450.00)	(450.00)
<u>National Australia Bank Limited (NAB.AX)</u>								
03/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	NAB INTERIM Div [System Matched Income Data]		(1,245.00)	(1,245.00)
12/12/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	NAB FINAL DIV [System Matched Income Data]		(1,245.00)	(2,490.00)
							(2,490.00)	(2,490.00)
<u>New Hope Corporation Limited (NHC.AX)</u>								
05/11/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	NHC DIVIDEND NOV19		(900.00)	(900.00)
							(900.00)	(900.00)
<u>Origin Energy Limited (ORG.AX)</u>								
27/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Origin Energy S00013729603 [System Matched Income Data]		(300.00)	(300.00)
27/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Origin Energy S00013729603 [System Matched Income Data]		(300.00)	(600.00)
							(600.00)	(600.00)
<u>Resmed Inc (RMD.AX)</u>								
19/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	RESMED DIVIDEND MAR20		(40.63)	(40.63)
18/06/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	resmed dividend Jun20		(31.68)	(72.31)
							(72.31)	(72.31)
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>								
11/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	RWC DIVIDEND OCT19 [System Matched Income Data]		(125.00)	(125.00)

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							(125.00)	(125.00)
<u>Sonic Healthcare Limited (SHL.AX)</u>								
25/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SONIC HEALTHCARE FIN19 [System Matched Income Data]		(510.00)	(510.00)
25/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	SONIC HEALTHCARE INT20 [System Matched Income Data]		(340.00)	(850.00)
							(850.00)	(850.00)
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								
09/12/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SOL DIVIDEND [System Matched Income Data]		(340.00)	(340.00)
14/05/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	SOL DIVIDEND [System Matched Income Data]		(250.00)	(590.00)
							(590.00)	(590.00)
<u>Suncorp Group Limited (SUN.AX)</u>								
25/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SUN FINAL DIV [System Matched Income Data]		(880.00)	(880.00)
31/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	SUN INTERIM DIV [System Matched Income Data]		(520.00)	(1,400.00)
							(1,400.00)	(1,400.00)
<u>Seven Group Holdings Limited (SVW.AX)</u>								
11/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SEVEN GROUP S00013729603 [System Matched Income Data]		(210.00)	(210.00)
20/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	SEVEN GROUP S00013729603 [System Matched Income Data]		(210.00)	(420.00)
							(420.00)	(420.00)
Contributions (24200)								
<u>(Contributions) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
04/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Sunset R M Super Contribution		(166.25)	(166.25)

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01/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	ATO ATO003000012155042		(2,850.00)	(3,016.25)
							(3,016.25)	(3,016.25)
<u>(Contributions) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
05/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SuperChoice P/L - PC280619 137288108		(1,418.66)	(1,418.66)
14/08/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SuperChoice P/L - PC070819		(1,416.88)	(2,835.54)
13/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Superchoice P/L PC090919-170971218		(1,427.42)	(4,262.96)
17/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Superchoice P/L PC 111019-172410588		(1,469.68)	(5,732.64)
22/11/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC181119-111994761		(2,153.63)	(7,886.27)
16/12/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SuperChoice P/L PC101219-171010511		(1,476.82)	(9,363.09)
17/01/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC 15023065		(1,575.60)	(10,938.69)
06/02/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC 310120-172720102		(1,570.95)	(12,509.64)
13/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC		(1,615.10)	(14,124.74)
23/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC		(1,437.31)	(15,562.05)
28/05/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC		(2,141.13)	(17,703.18)
15/06/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC		(1,489.88)	(19,193.06)
							(19,193.06)	(19,193.06)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
28/08/2019		25/02/2021		Bank Statement			179.90	179.90

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	net.au		net.au		COMMSEC (RUL.AX)			
28/08/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 28/08/2019 (RUL.AX)		(299.95)	(120.05)
11/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC (EVS.AX)		2.75	(117.30)
11/09/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 11/09/2019 (MMS.AX)		(325.94)	(443.24)
17/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (TNE.AX)		(7,212.08)	(7,655.32)
17/09/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 17/09/2019 (DTL.AX)		2,262.03	(5,393.29)
18/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (MMS.AX)		147.05	(5,246.24)
18/09/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 18/09/2019 (MMS.AX)		(3,464.01)	(8,710.25)
02/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (WAM.AX)		(440.10)	(9,150.35)
04/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC (SOL.AX)		(496.11)	(9,646.46)
04/10/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 04/10/2019 (CWP.AX)		244.66	(9,401.80)
09/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC (CWP.AX)		(1,664.41)	(11,066.21)
09/10/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 09/10/2019 (CWP.AX)		805.37	(10,260.84)
14/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (CLV.AX)		(60.10)	(10,320.94)
08/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (BKW.AX)		(2,505.20)	(12,826.14)
08/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 08/11/2019 (BKW.AX)		69.05	(12,757.09)
08/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 08/11/2019 (BLD.AX)		240.05	(12,517.04)

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18/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (SOL.AX)		3,812.05	(8,704.99)
18/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 18/11/2019 (SOL.AX)		(2,396.05)	(11,101.04)
20/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (TNE.AX)		270.71	(10,830.33)
20/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 20/11/2019 (TNE.AX)		(309.02)	(11,139.35)
29/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (AGH.AX)		(557.01)	(11,696.36)
29/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 29/11/2019 (TNE.AX)		(280.93)	(11,977.29)
10/12/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (NHC.AX)		3,549.90	(8,427.39)
10/12/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 10/12/2019 (NHC.AX)		10.03	(8,417.36)
28/01/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (CIM.AX)		3,510.49	(4,906.87)
30/01/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (BKW.AX)		(2,469.35)	(7,376.22)
12/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC (SUN.AX)		3,863.31	(3,512.91)
12/02/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 12/02/2020 (SUN.AX)		(446.68)	(3,959.59)
24/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC [Record sale of NHC 10000] (NHC.AX)		3,326.64	(632.95)
24/02/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 24/02/2020 (NHC.AX)		5.01	(627.94)
28/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (RMD.AX)		(3,953.19)	(4,581.13)
03/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (ARB.AX)		659.90	(3,921.23)
10/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC (SOL.AX)		(4,890.18)	(8,811.41)

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10/03/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 10/03/2020 (CWP.AX)		1,050.02	(7,761.39)
10/03/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 10/03/2020 (MCP.AX)		55.05	(7,706.34)
24/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (ZNO.AX)		(60.10)	(7,766.44)
24/03/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 24/03/2020 (SOL.AX)		(1,198.03)	(8,964.47)
27/03/2020	matthew.s@4you.net.au	25/02/2021		General Journal	To correctly dispose of buy and sell transaction made on the same day. (CIM.AX)		(640.10)	(9,604.57)
30/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (ZNO.AX)		(960.10)	(10,564.67)
02/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (TWD.AX)		84.52	(10,480.15)
02/04/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 02/04/2020 (TWD.AX)		(4.32)	(10,484.47)
03/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (TWD.AX)		506.75	(9,977.72)
03/04/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 03/04/2020 (TWD.AX)		(28.79)	(10,006.51)
21/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (RWC.AX)		318.09	(9,688.42)
21/04/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 21/04/2020 (RWC.AX)		(236.81)	(9,925.23)
30/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (KGN.AX)		(4,155.15)	(14,080.38)
20/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (BGA.AX)		1,559.90	(12,520.48)
20/05/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 20/05/2020 (BGA.AX)		(2,469.95)	(14,990.43)
25/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (SGP.AX)		3,379.90	(11,610.53)
27/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (NAB.AX)		8,759.75	(2,850.78)

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27/05/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 27/05/2020 (NAB.AX)		(1,588.32)	(4,439.10)
28/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (TWD.AX)		1,702.48	(2,736.62)
28/05/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 28/05/2020 (TWD.AX)		(81.03)	(2,817.65)
29/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC (TWD.AX)		119.55	(2,698.10)
29/05/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 29/05/2020 (TWD.AX)		(5.81)	(2,703.91)
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,000.000000 Units on hand (ORG.AX)		2,940.00	236.09
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NHC.AX)		5.01	241.10
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 1,500.000000 Units on hand (SHL.AX)		(3,852.07)	(3,610.97)
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		6,356.58	2,745.61
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$8.230000 (System Price) - 1,000.000000 Units on hand (HACK.AX)		(70.05)	2,675.56
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$27.540000 (System Price) - 750.000000 Units on hand (RMD.AX)		(2,775.05)	(99.49)
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$10.820000 (System Price) - 1,000.000000 Units on hand (MND.AX)		8,029.33	7,929.84
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		2,549.95	10,479.79
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		(1,048.07)	9,431.72

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30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 1,000.000000 Units on hand (LLC.AX)		630.00	10,061.72
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 900.000000 Units on hand (NAB.AX)		7,080.52	17,142.24
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$4.540000 (System Price) - 4,000.000000 Units on hand (DTL.AX)		(9,680.00)	7,462.24
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.084000 (System Price) - 94,000.000000 Units on hand (QHL.AX)		1,451.95	8,914.19
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$2.200000 (System Price) - 4,000.000000 Units on hand (CWY.AX)		979.95	9,894.14
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 500.000000 Units on hand (APX.AX)		(5,635.05)	4,259.09
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.145000 (System Price) - 10,000.000000 Units on hand (EVS.AX)		669.95	4,929.04
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$17.180000 (System Price) - 1,000.000000 Units on hand (SVW.AX)		799.95	5,728.99
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 2,000.000000 Units on hand (BXB.AX)		2,299.95	8,028.94
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CWP.AX)		0.01	8,028.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (TWD.AX)		(0.01)	8,028.94
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$2.940000 (System Price) - 2,401.000000 Units on hand (RWC.AX)		1,392.58	9,421.52
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 500.000000 Units on hand (ALU.AX)		(2,210.05)	7,211.47

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30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$15.830000 (System Price) - 1,000.000000 Units on hand (BKW.AX)		4,199.95	11,411.42
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 2,500.000000 Units on hand (BSL.AX)		900.00	12,311.42
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,000.000000 Units on hand (COL.AX)		(440.05)	11,871.37
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 3,000.000000 Units on hand (NEA.AX)		3,019.95	14,891.32
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 3,000.000000 Units on hand (TLS.AX)		169.95	15,061.27
							15,061.27	15,061.27
Changes in Market Values of Other Assets (24800)								
<u>Changes in Market Values of Other Assets (24800)</u>								
22/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		2,359.90	2,359.90
							2,359.90	2,359.90
Interest Received (25000)								
<u>Jakins Superannuation Fund (CBA10692847)</u>								
01/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Credit Interest		(151.01)	(151.01)
01/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Credit Interest		(77.49)	(228.50)
01/01/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Credit Interest		(37.32)	(265.82)
01/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Credit Interest		(30.93)	(296.75)
							(296.75)	(296.75)

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Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
30/06/2020	matthew.s@4you.net.au	03/03/2021		General Journal	Rounding		2.93	2.93
							2.93	2.93
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
25/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Direct Debit Tal Life Limited 1550489-a5-196190		3,112.89	3,112.89
							3,112.89	3,112.89
<u>(Life Insurance Premiums) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
20/12/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Direct Debit Zurich Life 4723720 3N		2,950.36	2,950.36
							2,950.36	2,950.36
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		(5,157.46)	(5,157.46)
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		5,286.45	128.99
							128.99	128.99
Capital Losses Recouped (48900)								
<u>Capital Losses Recouped (48900)</u>								
26/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		(21,170.05)	(21,170.05)
27/03/2020	matthew.s@4you.net.au	25/02/2021		General Journal	To correctly dispose of buy and sell transaction made on the same day.		21,170.05	0.00
							0.00	0.00

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Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
04/07/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		141.31	141.31
05/07/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		1,205.86	1,347.17
14/08/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		1,204.35	2,551.52
13/09/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		1,213.31	3,764.83
17/10/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		1,249.23	5,014.06
22/11/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		1,830.59	6,844.65
16/12/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		1,255.30	8,099.95
20/12/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		(2,507.81)	5,592.14
17/01/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		1,339.26	6,931.40
06/02/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		1,335.31	8,266.71
13/03/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		1,372.83	9,639.54
25/03/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		(2,645.96)	6,993.58
23/04/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		1,221.71	8,215.29
01/05/2020	SYSTEM	25/02/2021		System Journal	System Member Journals		2,422.50	10,637.79
28/05/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		1,819.96	12,457.75
15/06/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		1,266.40	13,724.15
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		1,010.52	14,734.67
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		759.87	15,494.54
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		206.37	15,700.91
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(1,464.35)	14,236.56

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30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(1,101.13)	13,135.43
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(299.06)	12,836.37
							12,836.37	12,836.37
Opening Balance (50010)								
<u>(Opening Balance) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(181,229.74)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(23,533.94)	(204,763.68)
							(23,533.94)	(204,763.68)
<u>(Opening Balance) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(53,029.88)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(2,871.11)	(55,900.99)
							(2,871.11)	(55,900.99)
<u>(Opening Balance) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			(247,876.48)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(18,128.02)	(266,004.50)
							(18,128.02)	(266,004.50)
Contributions (52420)								
<u>(Contributions) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(6,816.25)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		6,816.25	0.00
04/07/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		(166.25)	(166.25)
01/05/2020	SYSTEM	25/02/2021		System Journal	System Member Journals		(2,850.00)	(3,016.25)

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							3,800.00	(3,016.25)
<u>(Contributions) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			(18,568.49)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		18,568.49	0.00
05/07/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,418.66)	(1,418.66)
14/08/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,416.88)	(2,835.54)
13/09/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,427.42)	(4,262.96)
17/10/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,469.68)	(5,732.64)
22/11/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		(2,153.63)	(7,886.27)
16/12/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,476.82)	(9,363.09)
17/01/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,575.60)	(10,938.69)
06/02/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,570.95)	(12,509.64)
13/03/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,615.10)	(14,124.74)
23/04/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,437.31)	(15,562.05)
28/05/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		(2,141.13)	(17,703.18)
15/06/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		(1,489.88)	(19,193.06)
							(624.57)	(19,193.06)
Transfers In (52850)								
<u>(Transfers In) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(12,655.19)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		12,655.19	0.00
							12,655.19	0.00
<u>(Transfers In) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								

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01/07/2019	Opening Balance				Opening Balance			(11.97)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		11.97	0.00
							11.97	0.00
<u>(Transfers In) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			(68.13)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		68.13	0.00
							68.13	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(12,709.80)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		12,709.80	0.00
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(759.87)	(759.87)
							11,949.93	(759.87)
<u>(Share of Profit/(Loss)) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(3,435.86)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		3,435.86	0.00
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(206.37)	(206.37)
							3,229.49	(206.37)
<u>(Share of Profit/(Loss)) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			(16,055.50)
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		16,055.50	0.00
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(1,010.52)	(1,010.52)

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							15,044.98	(1,010.52)
Income Tax (53330)								
<u>(Income Tax) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			1,831.05
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(1,831.05)	0.00
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,101.13	1,101.13
							(729.92)	1,101.13
<u>(Income Tax) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			53.43
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(53.43)	0.00
25/03/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		(466.93)	(466.93)
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		299.06	(167.87)
							(221.30)	(167.87)
<u>(Income Tax) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			1,941.81
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(1,941.81)	0.00
20/12/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		(442.55)	(442.55)
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,464.35	1,021.80
							(920.01)	1,021.80
Contributions Tax (53800)								
<u>(Contributions Tax) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			1,022.54

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01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(1,022.54)	0.00
04/07/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		24.94	24.94
01/05/2020	SYSTEM	25/02/2021		System Journal	System Member Journals		427.50	452.44
							(570.10)	452.44
<u>(Contributions Tax) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			2,785.27
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(2,785.27)	0.00
05/07/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		212.80	212.80
14/08/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		212.53	425.33
13/09/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		214.11	639.44
17/10/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		220.45	859.89
22/11/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		323.04	1,182.93
16/12/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		221.52	1,404.45
17/01/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		236.34	1,640.79
06/02/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		235.64	1,876.43
13/03/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		242.27	2,118.70
23/04/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		215.60	2,334.30
28/05/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		321.17	2,655.47
15/06/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		223.48	2,878.95
							93.68	2,878.95
<u>Insurance Policy Proceeds (53900)</u>								
<u>(Insurance Policy Proceeds) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(1,858.69)

Jakins 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 \$
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		1,858.69	0.00
							1,858.69	0.00
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			2,943.71
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(2,943.71)	0.00
25/03/2020	SYSTEM	19/02/2021		System Journal	System Member Journals		3,112.89	3,112.89
							169.18	3,112.89
<u>(Life Insurance Premiums) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			2,475.02
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(2,475.02)	0.00
20/12/2019	SYSTEM	19/02/2021		System Journal	System Member Journals		2,950.36	2,950.36
							475.34	2,950.36
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			5,231.98
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(5,231.98)	0.00
							(5,231.98)	0.00
<u>(Benefits Paid/Transfers Out) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			9,362.00
01/07/2019	54733	19/02/2021		System Journal	Close Period Journal		(9,362.00)	0.00
							(9,362.00)	0.00

Bank Accounts (60400)

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Jakins Superannuation Fund (CBA10692847)</u>								
01/07/2019	Opening Balance				Opening Balance			225,930.46
01/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Credit Interest		151.01	226,081.47
02/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Tax Office Payment - PAYGI		(706.00)	225,375.47
03/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	NAB INTERIM Div [System Matched Income Data]		1,245.00	226,620.47
04/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Sunset R M Super Contribution		166.25	226,786.72
05/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SuperChoice P/L - PC280619 137288108		1,418.66	228,205.38
11/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(26,559.90)	201,645.48
17/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(18,229.95)	183,415.53
19/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(27,749.90)	155,665.63
22/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(18,504.91)	137,160.72
25/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(46,362.31)	90,798.41
02/08/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(9,779.95)	81,018.46
14/08/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SuperChoice P/L - PC070819		1,416.88	82,435.34
28/08/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		8,100.05	90,535.39
30/08/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	GUD HOLDINGS LTD AUG19 [System Matched Income Data]		465.00	91,000.39
11/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	MMS DIVIDEND SEP19 [System Matched Income Data]		400.00	91,400.39
11/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC		(3,121.65)	88,278.74

Jakins Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(5,519.95)	82,758.79
13/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Superchoice P/L PC090919-170971218		1,427.42	84,186.21
16/09/2019	matthew.s@4you.net.au	03/03/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit LLC DIST 19REG [System Matched Income Data]		300.00	84,486.21
17/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		9,829.10	94,315.31
18/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		14,476.90	108,792.21
24/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(11,826.93)	96,965.28
25/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SUN FINAL DIV [System Matched Income Data]		880.00	97,845.28
25/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SONIC HEALTHCARE FIN19 [System Matched Income Data]		510.00	98,355.28
26/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	MCPHERSON'S LTD SEP19 [System Matched Income Data]		300.00	98,655.28
27/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Origin Energy S00013729603 [System Matched Income Data]		300.00	98,955.28
30/09/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	DATA#3 FNL DIV [System Matched Income Data]		710.00	99,665.28
01/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BGA FNL DIV [System Matched Income Data]		110.00	99,775.28
01/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Credit Interest		77.49	99,852.77
01/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BLD FNL DIV [System Matched Income Data]		270.00	100,122.77
02/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		11,370.05	111,492.82
03/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	CIM LIMITED OCT19		355.00	111,847.82
03/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	CLEANWAY DIV OCT19 [System Matched Income Data]		76.00	111,923.82

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	MONADELPHOUS LTD REC19		230.00	112,153.82
04/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(3,700.45)	108,453.37
09/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(1,189.01)	107,264.36
10/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BRAMBLES LIMITED S00013729603 [System Matched Income Data]		145.00	107,409.36
11/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	RWC DIVIDEND OCT19 [System Matched Income Data]		125.00	107,534.36
11/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SEVEN GROUP S00013729603 [System Matched Income Data]		210.00	107,744.36
14/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		6,480.05	114,224.41
16/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BSL FNL DIV [System Matched Income Data]		200.00	114,424.41
17/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Superchoice P/L PC 111019-172410588		1,469.68	115,894.09
18/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	ARB CORP LTD OCT19 [System Matched Income Data]		210.00	116,104.09
22/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	BRAMBLES LIMITED S00013729603		290.00	116,394.09
24/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SUN CAP RETURN [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]		780.00	117,174.09
25/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	CWP DIVIDEND OCT19 [System Matched Income Data]		270.00	117,444.09
28/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(793.00)	116,651.09
05/11/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	NHC DIVIDEND NOV19		900.00	117,551.09
08/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC		30,355.10	147,906.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(21,066.75)	126,839.44
18/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		22,970.05	149,809.49
20/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		8,912.05	158,721.54
22/11/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC181119-111994761		2,153.63	160,875.17
27/11/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	BRICKWORKS NOV19 [System Matched Income Data]		418.00	161,293.17
29/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		10,060.10	171,353.27
06/12/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(30,299.90)	141,053.37
09/12/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SOL DIVIDEND [System Matched Income Data]		340.00	141,393.37
10/12/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		9,980.05	151,373.42
12/12/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	NAB FINAL DIV [System Matched Income Data]		1,245.00	152,618.42
16/12/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SuperChoice P/L PC101219-171010511		1,476.82	154,095.24
20/12/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Direct Debit Zurich Life 4723720 3N		(2,950.36)	151,144.88
01/01/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Credit Interest		37.32	151,182.20
14/01/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(16,504.95)	134,677.25
17/01/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC 15023065		1,575.60	136,252.85
28/01/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		31,499.37	167,752.22
30/01/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		5,519.35	173,271.57

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/02/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC 310120-172720102		1,570.95	174,842.52
11/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(7,594.95)	167,247.57
12/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(1,280.21)	165,967.36
20/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(29,759.90)	136,207.46
24/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC [Record sale of NHC 10000]		8,500.29	144,707.75
28/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		25,019.94	169,727.69
03/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		17,570.05	187,297.74
06/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(9,359.95)	177,937.79
10/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	KOGEN.COM LTD MAR20 [System Matched Income Data]		187.50	178,125.29
10/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(19,599.80)	158,525.49
13/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC		1,615.10	160,140.59
13/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(14,029.95)	146,110.64
16/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(14,279.95)	131,830.69
17/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	LLC DIST 20REC [System Matched Income Data]		300.00	132,130.69
19/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	MCPHERSON'S LTD MAR20 [System Matched Income Data]		200.00	132,330.69
19/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	RESMED DIVIDEND MAR20		40.63	132,371.32
24/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		14,450.10	146,821.42

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	SONIC HEALTHCARE INT20 [System Matched Income Data]		340.00	147,161.42
25/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Direct Debit Tal Life Limited 1550489-a5-196190		(3,112.89)	144,048.53
26/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		640.10	144,688.63
27/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Origin Energy S00013729603 [System Matched Income Data]		300.00	144,988.63
27/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	coles group ltd int20 [System Matched Income Data]		300.00	145,288.63
27/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	MONADELPHOUS LTD 20REC		220.00	145,508.63
30/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		7,480.05	152,988.68
31/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	DATA#3 ITM DIV		204.00	153,192.68
31/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	BSL ITM DIV [System Matched Income Data]		150.00	153,342.68
31/03/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	SUN INTERIM DIV [System Matched Income Data]		520.00	153,862.68
01/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Credit Interest		30.93	153,893.61
02/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		244.70	154,138.31
03/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	BGA ITM DIV [System Matched Income Data]		100.00	154,238.31
03/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	CLEANWAY DIV APR20 [System Matched Income Data]		80.00	154,318.31
03/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		1,688.04	156,006.35
09/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	BRAMBLES LIMITED S00013729603 [System Matched Income Data]		133.80	156,140.15
20/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	SEVEN GROUP S00013729603 [System Matched Income Data]		210.00	156,350.15

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		267.20	156,617.35
22/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		13,070.05	169,687.40
23/04/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC		1,437.31	171,124.71
24/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(11,324.95)	159,799.76
30/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		18,970.05	178,769.81
01/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	ATO ATO003000012155042		2,850.00	181,619.81
04/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(17,879.95)	163,739.86
05/05/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	BRICKWORKS DIV MAY20		200.00	163,939.86
14/05/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	SOL DIVIDEND [System Matched Income Data]		250.00	164,189.86
20/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		10,470.05	174,659.91
25/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		5,980.05	180,639.96
27/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		9,430.05	190,070.01
28/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		4,475.85	194,545.86
28/05/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC		2,141.13	196,686.99
29/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC		323.07	197,010.06
05/06/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(11,279.95)	185,730.11
10/06/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(8,159.95)	177,570.16

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15/06/2020	matthew.s@4you.net.au	19/02/2021		Bank Statement	Super Choice P/L PC		1,489.88	179,060.04
18/06/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	resmed dividend Jun20		31.68	179,091.72
26/06/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC		(9,559.95)	169,531.77
							(56,398.69)	169,531.77
Distributions Receivable (61800)								
<u>Lendlease Group (LLC.AX)</u>								
01/07/2019	Opening Balance				Opening Balance			204.96
16/09/2019	matthew.s@4you.net.au	03/03/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit LLC DIST 19REG [System Matched Income Data]		(204.96)	0.00
							(204.96)	0.00
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2019	Opening Balance				Opening Balance			3.00
30/06/2020	matthew.s@4you.net.au	03/03/2021		General Journal	Rounding		(3.00)	0.00
							(3.00)	0.00
Shares in Listed Companies (Australian) (77600)								
<u>Althea Group Holdings Limited (AGH.AX)</u>								
11/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	3,000.00	2,374.95	2,374.95
29/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(3,000.00)	(2,374.95)	0.00
						0.00	0.00	0.00
<u>Altium Limited (ALU.AX)</u>								
13/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC	500.00	14,029.95	14,029.95

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30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 500.000000 Units on hand		2,210.05	16,240.00
						500.00	16,240.00	16,240.00
<u>Appen Limited (APX.AX)</u>								
06/12/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	23,079.95	23,079.95
30/01/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,000.00)	(23,079.95)	0.00
24/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	500.00	11,324.95	11,324.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 500.000000 Units on hand		5,635.05	16,960.00
						500.00	16,960.00	16,960.00
<u>ARB Corporation Limited. (ARB.AX)</u>								
17/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	18,229.95	18,229.95
03/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,000.00)	(18,229.95)	0.00
						0.00	0.00	0.00
<u>Bega Cheese Limited (BGA.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,000.00		9,560.00
20/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(2,000.00)	(12,029.95)	(2,469.95)
20/05/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 20/05/2020		2,469.95	0.00
						0.00	(9,560.00)	0.00
<u>Brickworks Limited (BKW.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,100.00		17,919.00
08/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,100.00)	(17,849.95)	69.05

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08/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 08/11/2019		(69.05)	0.00
30/01/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	1,000.00	20,029.95	20,029.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$15.830000 (System Price) - 1,000.000000 Units on hand		(4,199.95)	15,830.00
						1,000.00	(2,089.00)	15,830.00
<u>Boral Limited (BLD.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,000.00		10,240.00
08/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(2,000.00)	(9,999.95)	240.05
08/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 08/11/2019		(240.05)	0.00
						0.00	(10,240.00)	0.00
<u>Bluescope Steel Limited (BSL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,500.00		30,125.00
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 2,500.000000 Units on hand		(900.00)	29,225.00
						2,500.00	(900.00)	29,225.00
<u>Brambles Limited (BXB.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,000.00		12,880.00
22/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	BRAMBLES LIMITED S00013729603	0.00	(120.00)	12,760.00
05/06/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	11,279.95	24,039.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 2,000.000000 Units on hand		(2,299.95)	21,740.00
						2,000.00	8,860.00	21,740.00

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<u>Cimic Group Limited (CIM.AX)</u>								
22/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	500.00	18,504.91	18,504.91
14/01/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	500.00	16,504.95	35,009.86
28/01/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,000.00)	(35,009.86)	0.00
26/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	1,000.00	20,529.95	20,529.95
27/03/2020	matthew.s@4you.net.au	25/02/2021		General Journal	To correctly dispose of buy and sell transaction made on the same day.	(1,000.00)	(20,529.95)	0.00
						0.00	0.00	0.00
<u>Clover Corporation Limited (CLV.AX)</u>								
09/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	2,000.00	6,419.95	6,419.95
14/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(2,000.00)	(6,419.95)	0.00
						0.00	0.00	0.00
<u>Coles Group Limited. (COL.AX)</u>								
20/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	16,729.95	16,729.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1,000.000000 Units on hand		440.05	17,170.00
						1,000.00	17,170.00	17,170.00
<u>Cedar Woods Properties Limited (CWP.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,000.00		11,400.00
04/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	(233.00)	(1,083.44)	10,316.56
04/10/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 04/10/2019		(244.66)	10,071.90

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09/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	(767.00)	(3,566.53)	6,505.37
09/10/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 09/10/2019		(805.37)	5,700.00
10/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	(1,000.00)	(4,649.97)	1,050.03
10/03/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 10/03/2020		(1,050.02)	0.01
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		(0.01)	0.00
						0.00	(11,400.00)	0.00
<u>Cleanaway Waste Management Limited (CWY.AX)</u>								
02/08/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	4,000.00	9,779.95	9,779.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$2.200000 (System Price) - 4,000.000000 Units on hand		(979.95)	8,800.00
						4,000.00	8,800.00	8,800.00
<u>Data#3 Limited (DTL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	10,000.00		21,200.00
17/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(6,000.00)	(10,457.97)	10,742.03
17/09/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 17/09/2019		(2,262.03)	8,480.00
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$4.540000 (System Price) - 4,000.000000 Units on hand		9,680.00	18,160.00
						4,000.00	(3,040.00)	18,160.00
<u>Envirosuite Limited (EVS.AX)</u>								
11/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	10,000.00	2,119.95	2,119.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.145000 (System Price) - 10,000.000000 Units on hand		(669.95)	1,450.00

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						10,000.00	1,450.00	1,450.00
<u>G.u.d. Holdings Limited (GUD.AX)</u>								
11/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,500.00	15,629.95	15,629.95
04/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	(1,500.00)	(15,629.95)	0.00
						0.00	0.00	0.00
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>								
10/06/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	8,159.95	8,159.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$8.230000 (System Price) - 1,000.000000 Units on hand		70.05	8,230.00
						1,000.00	8,230.00	8,230.00
<u>Invocare Limited (IVC.AX)</u>								
20/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	13,029.95	13,029.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 1,000.000000 Units on hand		(2,549.95)	10,480.00
						1,000.00	10,480.00	10,480.00
<u>Kogan.com Ltd (KGN.AX)</u>								
06/12/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	7,219.95	7,219.95
11/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,500.00	7,594.95	14,814.90
30/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(2,500.00)	(14,814.90)	0.00
						0.00	0.00	0.00
<u>Mcpherson's Limited (MCP.AX)</u>								

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01/07/2019	Opening Balance				Opening Balance	5,000.00		6,025.00
10/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	(5,000.00)	(5,969.95)	55.05
10/03/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 10/03/2020		(55.05)	0.00
						0.00	(6,025.00)	0.00
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,000.00		12,210.00
11/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	(86.00)	(1,376.00)	10,834.00
11/09/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 11/09/2019		325.94	11,159.94
18/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(914.00)	(14,623.95)	(3,464.01)
18/09/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 18/09/2019		3,464.01	0.00
						0.00	(12,210.00)	0.00
<u>Monadelphous Group Limited (MND.AX)</u>								
25/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	18,849.33	18,849.33
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$10.820000 (System Price) - 1,000.000000 Units on hand		(8,029.33)	10,820.00
						1,000.00	10,820.00	10,820.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,500.00		40,080.00
27/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(600.00)	(18,189.80)	21,890.20
27/05/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 27/05/2020		1,588.32	23,478.52
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 900.000000 Units on hand		(7,080.52)	16,398.00

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						900.00	(23,682.00)	16,398.00
<u>Nearmap Ltd (NEA.AX)</u>								
19/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	3,000.00	9,769.95	9,769.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 3,000.000000 Units on hand		(3,019.95)	6,750.00
						3,000.00	6,750.00	6,750.00
<u>New Hope Corporation Limited (NHC.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	5,000.00		13,550.00
24/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	5,000.00	11,826.93	25,376.93
10/12/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(5,000.00)	(13,529.95)	11,846.98
10/12/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 10/12/2019		(10.03)	11,836.95
24/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC [Record sale of NHC 10000]	5,000.00	8,869.95	20,706.90
24/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC [Record sale of NHC 10000]	(10,000.00)	(20,696.88)	10.02
24/02/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 24/02/2020		(5.01)	5.01
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		(5.01)	0.00
						0.00	(13,550.00)	0.00
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,000.00		14,620.00
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,000.000000 Units on hand		(2,940.00)	11,680.00
						2,000.00	(2,940.00)	11,680.00

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<u>Quickstep Holdings Limited (QHL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	44,000.00		3,828.00
12/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	50,000.00	5,519.95	9,347.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.084000 (System Price) - 94,000.000000 Units on hand		(1,451.95)	7,896.00
						94,000.00	4,068.00	7,896.00
<u>Resmed Inc (RMD.AX)</u>								
13/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	21,066.75	21,066.75
28/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,000.00)	(21,066.75)	0.00
04/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	750.00	17,879.95	17,879.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$27.540000 (System Price) - 750.000000 Units on hand		2,775.05	20,655.00
						750.00	20,655.00	20,655.00
<u>Rpmglobal Holdings Limited (RUL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	14,000.00		7,980.00
28/08/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(14,000.00)	(8,279.95)	(299.95)
28/08/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 28/08/2019		299.95	0.00
						0.00	(7,980.00)	0.00
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,500.00		8,800.00
21/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(99.00)	(585.29)	8,214.71
21/04/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 21/04/2020		236.81	8,451.52

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30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$2.940000 (System Price) - 2,401.000000 Units on hand		(1,392.58)	7,058.94
						2,401.00	(1,741.06)	7,058.94
<u>Sonic Healthcare Limited (SHL.AX)</u>								
25/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	27,512.98	27,512.98
16/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	500.00	14,279.95	41,792.93
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 1,500.000000 Units on hand		3,852.07	45,645.00
						1,500.00	45,645.00	45,645.00
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,000.00		21,990.00
04/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	20,909.95	42,899.95
18/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,000.00)	(26,782.10)	16,117.85
18/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 18/11/2019		2,396.05	18,513.90
10/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	19,679.95	38,193.85
24/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,000.00)	(20,909.95)	17,283.90
24/03/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 24/03/2020		1,198.03	18,481.93
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 1,000.000000 Units on hand		1,048.07	19,530.00
						1,000.00	(2,460.00)	19,530.00
<u>Suncorp Group Limited (SUN.AX)</u>								

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01/07/2019	Opening Balance				Opening Balance	2,000.00		26,940.00
01/10/2019	matthew.s@4you.net.au	25/02/2021		Corporate Action	971 for 1000 share consolidation of SUN.AX	(58.00)	0.00	26,940.00
24/10/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	SUN CAP RETURN [In conjunction with the consolidation, a capital return of 39 cents per ordinary share will be paid on 24 October 2019 to all ordinary shareholders recorded on the register at 7:00pm (AEST) on 1 October 2019.]	0.00	(780.00)	26,160.00
28/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	58.00	793.00	26,953.00
12/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	2,000.00	25,250.26	52,203.26
12/02/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	(2,000.00)	(27,833.36)	24,369.90
12/02/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 12/02/2020		446.68	24,816.58
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 2,000.000000 Units on hand		(6,356.58)	18,460.00
						2,000.00	(8,480.00)	18,460.00
<u>Seven Group Holdings Limited (SVW.AX)</u>								
19/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	17,979.95	17,979.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$17.180000 (System Price) - 1,000.000000 Units on hand		(799.95)	17,180.00
						1,000.00	17,180.00	17,180.00
<u>Telstra Corporation Limited. (TLS.AX)</u>								
26/06/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	3,000.00	9,559.95	9,559.95
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 3,000.000000 Units on hand		(169.95)	9,390.00

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						3,000.00	9,390.00	9,390.00
<u>Technology One Limited (TNE.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,000.00		7,880.00
17/09/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	1,100.00	7,840.95	15,720.95
20/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,100.00)	(9,182.76)	6,538.19
20/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 20/11/2019		309.02	6,847.21
29/11/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,000.00)	(7,128.14)	(280.93)
29/11/2019	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 29/11/2019		280.93	0.00
						0.00	(7,880.00)	0.00
<u>Tamawood Limited (TWD.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,500.00		9,025.00
02/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(90.00)	(329.22)	8,695.78
02/04/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 02/04/2020		4.32	8,700.10
03/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(600.00)	(2,194.79)	6,505.31
03/04/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 03/04/2020		28.79	6,534.10
28/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,689.00)	(6,178.33)	355.77
28/05/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 28/05/2020		81.03	436.80
29/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(121.00)	(442.62)	(5.82)
29/05/2020	SYSTEM	25/02/2021		System Journal	Unrealised Gain writeback as at 29/05/2020		5.81	(0.01)
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01	0.00

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						0.00	(9,025.00)	0.00
<u>WAM Capital Limited (WAM.AX)</u>								
11/07/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	5,000.00	10,929.95	10,929.95
02/10/2019	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(5,000.00)	(10,929.95)	0.00
						0.00	0.00	0.00
<u>Zoono Group Limited (ZNO.AX)</u>								
24/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	5,000.00	6,519.95	6,519.95
30/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(5,000.00)	(6,519.95)	0.00
						0.00	0.00	0.00
Units in Listed Unit Trusts (Australian) (78200)								
<u>Lendlease Group (LLC.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,000.00		13,000.00
30/06/2020	Matthew Symons	03/03/2021		System Journal	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 1,000.000000 Units on hand		(630.00)	12,370.00
						1,000.00	(630.00)	12,370.00
<u>Stockland (SGP.AX)</u>								
06/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	2,000.00	9,359.95	9,359.95
25/05/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(2,000.00)	(9,359.95)	0.00
						0.00	0.00	0.00
<u>Transurban Group (TCL.AX)</u>								
10/03/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT DEBIT COMMONWEALTH SEC COMMSEC	1,000.00	15,429.95	15,429.95

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22/04/2020	matthew.s@4you.net.au	25/02/2021	matthew.s@4you.net.au	Bank Statement	DIRECT CREDIT COMMONWEALTH SEC COMMSEC	(1,000.00)	(15,429.95)	0.00
						0.00	0.00	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2019	Opening Balance				Opening Balance			2,588.82
30/06/2020	matthew.s@4you.net.au	03/03/2021		General Journal	PAYGI JUNE 2020		706.00	3,294.82
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		5,157.46	8,452.28
30/06/2020	Matthew Symons	03/03/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		(5,286.45)	3,165.83
							577.01	3,165.83
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
01/07/2019	Opening Balance				Opening Balance			(1,310.07)
02/07/2019	matthew.s@4you.net.au	19/02/2021		Bank Statement	Tax Office Payment - PAYGI		706.00	(604.07)
30/06/2020	matthew.s@4you.net.au	03/03/2021		General Journal	PAYGI JUNE 2020		(706.00)	(1,310.07)
30/06/2020	matthew.s@4you.net.au	03/03/2021		General Journal	Rounding		0.07	(1,310.00)
							0.07	(1,310.00)