

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Ellerston Australian Market Neutral (ECL0013AU29)</u>								
18/01/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	DIST - ELLERSTON AUSTRALIAN MARKET NEUTR DF		(204.36)	(204.36)
02/04/2019	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	DIST - ELLERSTON AUSTRALIAN MARKET NEUTR DF		(305.18)	(509.54)
							(509.54)	(509.54)
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>								
30/06/2019	matthew.s@4you.net.au	09/06/2020	matthew.s@4you.net.au	General Journal	Distribution Receivable 30/06/2019		(1,168.26)	(1,168.26)
							(1,168.26)	(1,168.26)
<u>Morgan Stanley Glob Franchise (MAQ0404AU)</u>								
30/06/2019	matthew.s@4you.net.au	09/06/2020	matthew.s@4you.net.au	General Journal	Distribution Receivable 30/06/2019		(2,675.57)	(2,675.57)
							(2,675.57)	(2,675.57)
<u>Winton Global Alpha Fd (MAQ0482AU5)</u>								
18/01/2019	Bank Data Service	01/03/2019		Bank Statement	DIST - WINTON GLOBAL ALPHA FUND DF		(67.94)	(67.94)
							(67.94)	(67.94)
<u>Perpetual's Wsale Div Income Fund (PER0260AU)</u>								
16/10/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - PERPETUAL WHOL DIVERSIFIED INCOME DF		(80.14)	(80.14)
17/01/2019	Bank Data Service	01/03/2019		Bank Statement	DIST - PERPETUAL WHOL DIVERSIFIED INCOME DF		(96.53)	(176.67)
15/04/2019	Bank Data Service	15/04/2019		Bank Statement	DIST - PERPETUAL WHOL DIVERSIFIED INCOME DF		(95.70)	(272.37)
30/06/2019	matthew.s@4you.net.au	09/06/2020	matthew.s@4you.net.au	General Journal	Distribution Receivable 30/06/2019		(107.85)	(380.22)
							(380.22)	(380.22)

Dividends Received (23900)

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

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<u>Amcor Limited (AMC.AX)</u>								
16/10/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	AMC DIVIDEND 001221589930 DVND 56 [System Matched Income Data]		(298.75)	(298.75)
01/04/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	AMC DIVIDEND 001227853745 DVND 56 [System Matched Income Data]		(272.49)	(571.24)
13/05/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	AMC DIVIDEND 001229058873 DVND 56 [System Matched Income Data]		(153.72)	(724.96)
							(724.96)	(724.96)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
02/07/2018	Bank Data Service	01/03/2019		Bank Statement	ANZ DIVIDEND A065/00389566 DVND 56 [System Matched Income Data]		(456.00)	(456.00)
							(456.00)	(456.00)
<u>Costa Group Holdings Limited (CGC.AX)</u>								
12/04/2019	Bank Data Service	13/04/2019		Bank Statement	CGC DIV 001228364059 DVND 56 [System Matched Income Data]		(146.50)	(146.50)
							(146.50)	(146.50)
<u>CSL Limited (CSL.AX)</u>								
12/04/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	CSL LTD DIVIDEND AUD19/00928931 DVND 56 [System Matched Income Data]		(73.39)	(73.39)
							(73.39)	(73.39)
<u>National Australia Bank Limited (NAB.AX)</u>								
05/07/2018	Bank Data Service	01/03/2019		Bank Statement	NAB INTERIM DIV DV191/00677727 DVND 56 [System Matched Income Data]		(443.52)	(443.52)
							(443.52)	(443.52)
<u>Nib Holdings Limited (NHF.AX)</u>								
05/10/2018	Bank Data Service	01/03/2019		Bank Statement	NHF DIVIDEND OCT18/00928300 DVND 56 [System Matched Income Data]		(227.15)	(227.15)
02/04/2019	Bank Data Service	03/04/2019		Bank Statement	NHF DIVIDEND APR19/00939234 DVND 56 [System Matched Income Data]		(206.50)	(433.65)

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(433.65)	(433.65)
<u>Peet Limited (PPCHA.AX)</u>								
17/12/2018	Bank Data Service	01/03/2019		Bank Statement	PEET LIMITED DEC18/00800973 57 [System Matched Income Data]		(710.54)	(710.54)
17/06/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	PEET LIMITED JUN19/00800943 57 [System Matched Income Data]		(710.54)	(1,421.08)
							(1,421.08)	(1,421.08)
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>								
11/10/2018	Bank Data Service	01/03/2019		Bank Statement	RWC DIVIDEND OCT18/00806488 DVND 56 [System Matched Income Data]		(139.08)	(139.08)
29/03/2019	Bank Data Service	30/03/2019		Bank Statement	RWC DIVIDEND MAR19/00809014 DVND 56 [System Matched Income Data]		(185.44)	(324.52)
							(324.52)	(324.52)
<u>Westpac Banking Corporation (WBC.AX)</u>								
20/12/2018	Bank Data Service	01/03/2019		Bank Statement	WBC DIVIDEND 001223243925 DVND 56 [System Matched Income Data]		(390.10)	(390.10)
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	WBC DIVIDEND 001229557288 DVND 56 [System Matched Income Data]		(390.10)	(780.20)
							(780.20)	(780.20)
<u>Wesfarmers Limited (WES.AX)</u>								
27/09/2018	Bank Data Service	01/03/2019		Bank Statement	WESFARMERS LTD FIN18/01119098 DVND 56 [System Matched Income Data]		(372.00)	(372.00)
10/04/2019	Bank Data Service	10/04/2019		Bank Statement	WESFARMERS LTD INT19/01113643 DVND 56 [System Matched Income Data]		(620.00)	(992.00)
							(992.00)	(992.00)
Contributions (24200)								
<u>(Contributions) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
20/11/2018	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD SG Jul18-Oct18 50		(1,395.08)	(1,395.08)
20/11/2018	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD Super additional 50		(5,000.00)	(6,395.08)

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2018	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD Super SG Dec 18 50		(1,395.08)	(7,790.16)
16/01/2019	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD Super SG Jan 19 50		(1,395.08)	(9,185.24)
14/02/2019	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD Super SG Feb 19 50		(1,083.67)	(10,268.91)
14/03/2019	Bank Data Service	15/03/2019		Bank Statement	GORZKOS,RICHARD Super Additional 50		(5,000.00)	(15,268.91)
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	GORZKOS,RICHARD Super SG Mar - Jun 50		(2,286.84)	(17,555.75)
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	GORZKOS,RICHARD Super Additional 50		(7,444.00)	(24,999.75)
							(24,999.75)	(24,999.75)

Changes in Market Values of Investments (24700)

<u>Changes in Market Values of Investments (24700)</u>								
06/09/2018	Bank Data Service	01/03/2019		Bank Statement	SELL 448 NAB 50 (NAB.AX)		(34.71)	(34.71)
06/09/2018	SYSTEM	23/03/2020		System Journal	Unrealised Gain writeback as at 06/09/2018 (NAB.AX)		(200.04)	(234.75)
06/09/2018	SYSTEM	23/03/2020		System Journal	Unrealised Gain writeback as at 06/09/2018 (SEH.AX)		8,831.87	8,597.12
06/09/2018	Bank Data Service	01/03/2019		Bank Statement	SELL 570 ANZ 50 (ANZ.AX)		1,348.63	9,945.75
06/09/2018	SYSTEM	23/03/2020		System Journal	Unrealised Gain writeback as at 06/09/2018 (ANZ.AX)		(1,539.70)	8,406.05
29/05/2019	Bank Data Service	29/05/2019		Bank Statement	SELL 7940 VG1 50 (VG1.AX)		1,108.88	9,514.93
29/05/2019	Bank Data Service	29/05/2019		Bank Statement	SELL 2466 VG1R 50 [Renounceable Rights Issue - Sold / transferred 2466 units of VG1R.AX.] (VG1R.AX)		(378.94)	9,135.99
03/06/2019	SYSTEM	09/06/2020		System Journal	Unrealised Gain writeback as at 03/06/2019 (ECL0013AU)		174.34	9,310.33
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 30/06/2019 @ \$2.476474 (Exit) - 10,729.153200 Units on hand (MAQ0404AU)		(616.69)	8,693.64
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 310.000000 Units on hand (WES.AX)		410.97	9,104.61

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 915.000000 Units on hand (AMC.AX)		(1,628.70)	7,475.91
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$1.756200 (Exit) - 12,919.462600 Units on hand (IOF0045AU)		611.09	8,087.00
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 2,930.000000 Units on hand (CGC.AX)		8,332.13	16,419.13
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$107.500000 (System Price) - 190.000000 Units on hand (PPCHA.AX)		(475.00)	15,944.13
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 30/06/2019 @ \$1.167300 (Exit) - 12,227.929000 Units on hand (MAQ0482AU)		783.81	16,727.94
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$3.520000 (System Price) - 4,636.000000 Units on hand (RWC.AX)		8,530.24	25,258.18
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 415.000000 Units on hand (WBC.AX)		390.10	25,648.28
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$7.670000 (System Price) - 2,065.000000 Units on hand (NHF.AX)		(4,006.10)	21,642.18
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 61.000000 Units on hand (CSL.AX)		(367.19)	21,274.99
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 310.000000 Units on hand (COL.AX)		(457.47)	20,817.52
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 6,000.000000 Units on hand (LSF.AX)		2,850.00	23,667.52
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 30/06/2019 @ \$0.974400 (Exit) - 12,377.517500 Units on hand (PER0260AU - Richard)		94.07	23,761.59
							23,761.59	23,761.59

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

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Changes in Market Values of Other Assets (24800)								
<u>Changes in Market Values of Other Assets (24800)</u>								
06/09/2018	Bank Data Service	01/03/2019		Bank Statement	SELL 129330 SEH 50		(10,934.42)	(10,934.42)
03/06/2019	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	W6610412 ECL0013AU REDEMPTION 50		3,262.16	(7,672.26)
							(7,672.26)	(7,672.26)
Interest Received (25000)								
<u>Macquarie Vision Cash A/c (No. 963732136) (604001511412)</u>								
31/07/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		(9.96)	(9.96)
31/08/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		(8.49)	(18.45)
28/09/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		(23.30)	(41.75)
31/10/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		(9.96)	(51.71)
30/11/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		(10.59)	(62.30)
31/12/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		(12.70)	(75.00)
31/01/2019	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		(13.94)	(88.94)
28/02/2019	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		(12.29)	(101.23)
29/03/2019	Bank Data Service	30/03/2019		Bank Statement	INTEREST PAID INTR 73		(14.38)	(115.61)
30/04/2019	Bank Data Service	03/05/2019		Bank Statement	INTEREST PAID INTR 73		(14.94)	(130.55)
31/05/2019	Bank Data Service	01/06/2019		Bank Statement	INTEREST PAID INTR 73		(16.31)	(146.86)
28/06/2019	Bank Data Service	29/06/2019		Bank Statement	INTEREST PAID INTR 73		(26.21)	(173.07)
							(173.07)	(173.07)
Other Investment Income (26500)								
<u>Macquarie Vision Cash A/c (No. 963732136) (604001511412)</u>								
03/07/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(4.31)	(4.31)

Richard Gorzkos Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

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02/08/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(4.95)	(9.26)
22/08/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR ECL0013AU 50		(1.88)	(11.14)
22/08/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		(5.11)	(16.25)
22/08/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR PER0260AU 50		(2.96)	(19.21)
04/09/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(4.20)	(23.41)
02/10/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(11.64)	(35.05)
15/10/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR PER0260AU 50		(2.93)	(37.98)
02/11/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(4.98)	(42.96)
21/11/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR ECL0013AU 50		(1.82)	(44.78)
04/12/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(5.28)	(50.06)
21/12/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR ECL0013AU 50		(1.63)	(51.69)
03/01/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(6.36)	(58.05)
04/02/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(6.95)	(65.00)
22/02/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		(4.83)	(69.83)
22/02/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR PER0260AU 50		(2.83)	(72.66)
04/03/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(6.15)	(78.81)
25/03/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR ECL0013AU 50		(1.55)	(80.36)

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/03/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR PER0260AU 50		(2.81)	(83.17)
29/03/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		(4.68)	(87.85)
02/04/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(7.19)	(95.04)
02/05/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(7.47)	(102.51)
27/05/2019	Bank Data Service	27/05/2019		Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		(5.22)	(107.73)
28/05/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		(4.63)	(112.36)
04/06/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(8.15)	(120.51)
							(120.51)	(120.51)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
05/06/2019	Bank Data Service	06/06/2019		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		190.00	190.00
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	TRANSACT FUNDS TFR TO 4You Accounting TD		2,575.00	2,765.00
30/06/2019	matthew.s@4you.net.au	09/06/2020		General Journal	Journal invoiced accounting expenses not paid til after 30th of June		299.00	3,064.00
							3,064.00	3,064.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
05/06/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								

Richard Gorzkos Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	TRANSACT FUNDS TFR TO 4You Accounting TD		375.00	375.00
							375.00	375.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
05/06/2019	Bank Data Service	06/06/2019		Bank Statement	BPAY TO ASIC BP		53.00	53.00
							53.00	53.00
Advisor Fees (30900)								
<u>Advisor Fees (30900)</u>								
03/04/2019	Bank Data Service	03/04/2019		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		231.35	231.35
03/05/2019	Bank Data Service	03/05/2019		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		228.39	459.74
							459.74	459.74
Investment Expenses (37500)								
<u>Investment Expenses (00458)</u>								
04/07/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		50.58	50.58
04/07/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		287.43	338.01
03/08/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		53.39	391.40
03/08/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		303.34	694.74
05/09/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		53.47	748.21
05/09/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		303.81	1,052.02
05/10/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		50.23	1,102.25
05/10/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		285.48	1,387.73
05/11/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		50.20	1,437.93
05/11/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		285.27	1,723.20

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/12/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		48.41	1,771.61
05/12/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		275.06	2,046.67
04/01/2019	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		49.63	2,096.30
06/02/2019	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		49.71	2,146.01
05/03/2019	Bank Data Service	05/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		90.88	2,236.89
05/03/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		207.54	2,444.43
03/04/2019	Bank Data Service	03/04/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		101.10	2,545.53
03/05/2019	Bank Data Service	03/05/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		99.25	2,644.78
05/06/2019	Bank Data Service	06/06/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		143.58	2,788.36
05/06/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		236.09	3,024.45
							3,024.45	3,024.45
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
06/08/2018	Bank Data Service	01/03/2019		Bank Statement	MLC Limited 93230043 13		3,085.38	3,085.38
04/02/2019	Bank Data Service	01/03/2019		Bank Statement	MLC Limited 93230043 13		3,178.70	6,264.08
							6,264.08	6,264.08
Pensions Paid (41600)								
<u>(Pensions Paid) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)</u>								
09/08/2018	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		2,500.00	2,500.00
02/10/2018	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		2,500.00	5,000.00
14/03/2019	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		2,000.00	7,000.00

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		10,000.00	17,000.00
							17,000.00	17,000.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2019		(1,586.59)	(1,586.59)
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2019		(148.59)	(1,735.18)
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2019		3,244.20	1,509.02
							1,509.02	1,509.02
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
06/08/2018	SYSTEM	15/04/2019		System Journal	System Member Journals		(2,622.57)	(2,622.57)
09/08/2018	SYSTEM	09/06/2020		System Journal	System Member Journals		(2,500.00)	(5,122.57)
02/10/2018	SYSTEM	09/06/2020		System Journal	System Member Journals		(2,500.00)	(7,622.57)
20/11/2018	SYSTEM	15/04/2019		System Journal	System Member Journals		1,185.82	(6,436.75)
20/11/2018	SYSTEM	23/03/2020		System Journal	System Member Journals		4,250.00	(2,186.75)
23/11/2018	SYSTEM	24/03/2020		System Journal	Profit/Loss Allocation - 23/11/2018		(6,376.56)	(8,563.31)
23/11/2018	SYSTEM	24/03/2020		System Journal	Profit/Loss Allocation - 23/11/2018		(18,502.72)	(27,066.03)
31/12/2018	SYSTEM	23/03/2020		System Journal	System Member Journals		1,185.82	(25,880.21)
16/01/2019	SYSTEM	23/03/2020		System Journal	System Member Journals		1,185.82	(24,694.39)
04/02/2019	SYSTEM	15/04/2019		System Journal	System Member Journals		(2,701.89)	(27,396.28)
14/02/2019	SYSTEM	15/04/2019		System Journal	System Member Journals		921.12	(26,475.16)
14/03/2019	SYSTEM	15/04/2019		System Journal	System Member Journals		4,250.00	(22,225.16)

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/03/2019	SYSTEM	09/06/2020		System Journal	System Member Journals		(2,000.00)	(24,225.16)
04/06/2019	SYSTEM	24/03/2020		System Journal	System Member Journals		1,943.81	(22,281.35)
04/06/2019	SYSTEM	24/03/2020		System Journal	System Member Journals		6,327.40	(15,953.95)
04/06/2019	SYSTEM	24/03/2020		System Journal	System Member Journals		(10,000.00)	(25,953.95)
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		10,594.46	(15,359.49)
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		3,586.41	(11,773.08)
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		(320.71)	(12,093.79)
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		(113.15)	(12,206.94)
							(12,206.94)	(12,206.94)
Opening Balance (50010)								
<u>(Opening Balance) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(44,686.37)
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		(25,113.95)	(69,800.32)
							(25,113.95)	(69,800.32)
<u>(Opening Balance) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)</u>								
01/07/2018	Opening Balance				Opening Balance			(194,852.68)
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		(15,816.04)	(210,668.72)
							(15,816.04)	(210,668.72)
Contributions (52420)								
<u>(Contributions) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(25,000.12)
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		25,000.12	0.00

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/11/2018	SYSTEM	15/04/2019		System Journal	System Member Journals		(1,395.08)	(1,395.08)
20/11/2018	SYSTEM	23/03/2020		System Journal	System Member Journals		(5,000.00)	(6,395.08)
31/12/2018	SYSTEM	23/03/2020		System Journal	System Member Journals		(1,395.08)	(7,790.16)
16/01/2019	SYSTEM	23/03/2020		System Journal	System Member Journals		(1,395.08)	(9,185.24)
14/02/2019	SYSTEM	15/04/2019		System Journal	System Member Journals		(1,083.67)	(10,268.91)
14/03/2019	SYSTEM	15/04/2019		System Journal	System Member Journals		(5,000.00)	(15,268.91)
04/06/2019	SYSTEM	24/03/2020		System Journal	System Member Journals		(2,286.84)	(17,555.75)
04/06/2019	SYSTEM	24/03/2020		System Journal	System Member Journals		(7,444.00)	(24,999.75)
							0.37	(24,999.75)

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Gorzkos, Richard - Accumulation (GORRIC00001A)

01/07/2018	Opening Balance				Opening Balance			(6,646.34)
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		6,646.34	0.00
23/11/2018	SYSTEM	24/03/2020		System Journal	Profit/Loss Allocation - 23/11/2018		6,376.56	6,376.56
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		(3,586.41)	2,790.15
							9,436.49	2,790.15

(Share of Profit/(Loss)) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)

01/07/2018	Opening Balance				Opening Balance			(25,018.01)
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		25,018.01	0.00
23/11/2018	SYSTEM	24/03/2020		System Journal	Profit/Loss Allocation - 23/11/2018		18,502.72	18,502.72
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		(10,594.46)	7,908.26
							32,926.27	7,908.26

Richard Gorzkos Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Income Tax (53330)								
<u>(Income Tax) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2018					Opening Balance			(302.89)
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		302.89	0.00
06/08/2018	SYSTEM	15/04/2019		System Journal	System Member Journals		(462.81)	(462.81)
04/02/2019	SYSTEM	15/04/2019		System Journal	System Member Journals		(476.81)	(939.62)
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		113.15	(826.47)
							(523.58)	(826.47)
<u>(Income Tax) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)</u>								
01/07/2018					Opening Balance			601.97
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		(601.97)	0.00
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		320.71	320.71
							(281.26)	320.71
Contributions Tax (53800)								
<u>(Contributions Tax) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2018					Opening Balance			3,750.02
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		(3,750.02)	0.00
20/11/2018	SYSTEM	15/04/2019		System Journal	System Member Journals		209.26	209.26
20/11/2018	SYSTEM	23/03/2020		System Journal	System Member Journals		750.00	959.26
31/12/2018	SYSTEM	23/03/2020		System Journal	System Member Journals		209.26	1,168.52
16/01/2019	SYSTEM	23/03/2020		System Journal	System Member Journals		209.26	1,377.78
14/02/2019	SYSTEM	15/04/2019		System Journal	System Member Journals		162.55	1,540.33
14/03/2019	SYSTEM	15/04/2019		System Journal	System Member Journals		750.00	2,290.33

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/06/2019	SYSTEM	24/03/2020		System Journal	System Member Journals		343.03	2,633.36
04/06/2019	SYSTEM	24/03/2020		System Journal	System Member Journals		1,116.60	3,749.96
							(0.06)	3,749.96
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			3,085.38
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		(3,085.38)	0.00
06/08/2018	SYSTEM	15/04/2019		System Journal	System Member Journals		3,085.38	3,085.38
04/02/2019	SYSTEM	15/04/2019		System Journal	System Member Journals		3,178.70	6,264.08
							3,178.70	6,264.08
Pensions Paid (54160)								
<u>(Pensions Paid) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)</u>								
01/07/2018	Opening Balance				Opening Balance			8,600.00
01/07/2018	54733	03/10/2019		System Journal	Close Period Journal		(8,600.00)	0.00
09/08/2018	SYSTEM	09/06/2020		System Journal	System Member Journals		2,500.00	2,500.00
02/10/2018	SYSTEM	09/06/2020		System Journal	System Member Journals		2,500.00	5,000.00
14/03/2019	SYSTEM	09/06/2020		System Journal	System Member Journals		2,000.00	7,000.00
04/06/2019	SYSTEM	24/03/2020		System Journal	System Member Journals		10,000.00	17,000.00
							8,400.00	17,000.00
Bank Accounts (60400)								
<u>Macquarie Vision Cash A/c (No. 963732136) (604001511412)</u>								
01/07/2018	Opening Balance				Opening Balance			21,312.02
02/07/2018	Bank Data Service	01/03/2019		Bank Statement	ANZ DIVIDEND A065/00389566 DVND 56 [System Matched Income Data]		456.00	21,768.02

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/07/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		4.31	21,772.33
04/07/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(50.58)	21,721.75
04/07/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		(287.43)	21,434.32
04/07/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	WBC DIVIDEND 001216395544 DVND 56 [System Matched Income Data]		390.10	21,824.42
05/07/2018	Bank Data Service	01/03/2019		Bank Statement	NAB INTERIM DIV DV191/00677727 DVND 56 [System Matched Income Data]		443.52	22,267.94
12/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - PERPETUAL WHOL DIVERSIFIED INCOME DF		130.40	22,398.34
12/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - ANTIPODES GLOBAL FUND DF		1,193.60	23,591.94
17/07/2018	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		(2,640.00)	20,951.94
18/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - IFP GLOBAL FRANCHISE FUND DF		2,306.72	23,258.66
19/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - ELLERSTON AUSTRALIAN MARKET NEUTR DF		922.11	24,180.77
20/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - WINTON GLOBAL ALPHA FUND DF		364.04	24,544.81
31/07/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		9.96	24,554.77
02/08/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		4.95	24,559.72
03/08/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(53.39)	24,506.33
03/08/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		(303.34)	24,202.99
06/08/2018	Bank Data Service	01/03/2019		Bank Statement	MLC Limited 93230043 13		(3,085.38)	21,117.61
09/08/2018	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		(2,500.00)	18,617.61
22/08/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR ECL0013AU 50		1.88	18,619.49
22/08/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR PER0260AU 50		2.96	18,622.45
22/08/2018	Bank Data Service	24/03/2020		Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		5.11	18,627.56

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au					
31/08/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		8.49	18,636.05
04/09/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		4.20	18,640.25
05/09/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(53.47)	18,586.78
05/09/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		(303.81)	18,282.97
06/09/2018	Bank Data Service	01/03/2019		Bank Statement	SELL 570 ANZ 50		16,287.87	34,570.84
06/09/2018	Bank Data Service	01/03/2019		Bank Statement	SELL 448 NAB 50		12,514.43	47,085.27
06/09/2018	Bank Data Service	01/03/2019		Bank Statement	SELL 129330 SEH 50		31,201.80	78,287.07
24/09/2018	Bank Data Service	01/03/2019		Bank Statement	BUY 2930 CGC DT		(20,169.33)	58,117.74
24/09/2018	Bank Data Service	01/03/2019		Bank Statement	BUY 61 CSL DT		(12,747.81)	45,369.93
25/09/2018	Bank Data Service	01/03/2019		Bank Statement	BUY 7940 VG1 DT		(20,057.53)	25,312.40
27/09/2018	Bank Data Service	01/03/2019		Bank Statement	WESFARMERS LTD FIN18/01119098 DVND 56 [System Matched Income Data]		372.00	25,684.40
28/09/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		23.30	25,707.70
02/10/2018	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		(2,500.00)	23,207.70
02/10/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		11.64	23,219.34
05/10/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(50.23)	23,169.11
05/10/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		(285.48)	22,883.63
05/10/2018	Bank Data Service	01/03/2019		Bank Statement	NHF DIVIDEND OCT18/00928300 DVND 56 [System Matched Income Data]		227.15	23,110.78
11/10/2018	Bank Data Service	01/03/2019		Bank Statement	RWC DIVIDEND OCT18/00806488 DVND 56 [System Matched Income Data]		139.08	23,249.86
15/10/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR PER0260AU 50		2.93	23,252.79
16/10/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - PERPETUAL WHOL DIVERSIFIED		80.14	23,332.93

Richard Gorzkos Superannuation Fund General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/10/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	AMC DIVIDEND 001221589930 DVND 56 [System Matched Income Data]		298.75	23,631.68
31/10/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		9.96	23,641.64
02/11/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		4.98	23,646.62
05/11/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(50.20)	23,596.42
05/11/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		(285.27)	23,311.15
20/11/2018	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD SG Jul18-Oct18 50		1,395.08	24,706.23
20/11/2018	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD Super additional 50		5,000.00	29,706.23
21/11/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR ECL0013AU 50		1.82	29,708.05
30/11/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		10.59	29,718.64
04/12/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		5.28	29,723.92
05/12/2018	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(48.41)	29,675.51
05/12/2018	Bank Data Service	01/03/2019		Bank Statement	MPW PORTFOLIO MGMT FEE DT		(275.06)	29,400.45
17/12/2018	Bank Data Service	01/03/2019		Bank Statement	PEET LIMITED DEC18/00800973 57 [System Matched Income Data]		710.54	30,110.99
20/12/2018	Bank Data Service	01/03/2019		Bank Statement	WBC DIVIDEND 001223243925 DVND 56 [System Matched Income Data]		390.10	30,501.09
21/12/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR ECL0013AU 50		1.63	30,502.72
31/12/2018	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		12.70	30,515.42
31/12/2018	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD Super SG Dec 18 50		1,395.08	31,910.50
03/01/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		6.36	31,916.86
04/01/2019	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(49.63)	31,867.23
16/01/2019	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD Super SG Jan 19 50		1,395.08	33,262.31

Richard Gorzkos Superannuation Fund General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/01/2019	Bank Data Service	01/03/2019		Bank Statement	DIST - PERPETUAL WHOL DIVERSIFIED INCOME DF		96.53	33,358.84
18/01/2019	Bank Data Service	01/03/2019		Bank Statement	DIST - WINTON GLOBAL ALPHA FUND DF		67.94	33,426.78
18/01/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	DIST - ELLERSTON AUSTRALIAN MARKET NEUTR DF		204.36	33,631.14
31/01/2019	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		13.94	33,645.08
04/02/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		6.95	33,652.03
04/02/2019	Bank Data Service	01/03/2019		Bank Statement	MLC Limited 93230043 13		(3,178.70)	30,473.33
05/02/2019	Bank Data Service	01/03/2019		Bank Statement	ATO ATO005000010311261 50		869.20	31,342.53
06/02/2019	Bank Data Service	01/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(49.71)	31,292.82
14/02/2019	Bank Data Service	01/03/2019		Bank Statement	GORZKOS,RICHARD Super SG Feb 19 50		1,083.67	32,376.49
22/02/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR PER0260AU 50		2.83	32,379.32
22/02/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		4.83	32,384.15
28/02/2019	Bank Data Service	01/03/2019		Bank Statement	INTEREST PAID INTR 73		12.29	32,396.44
04/03/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		6.15	32,402.59
05/03/2019	Bank Data Service	05/03/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(90.88)	32,311.71
05/03/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(207.54)	32,104.17
14/03/2019	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		(2,000.00)	30,104.17
14/03/2019	Bank Data Service	15/03/2019		Bank Statement	GORZKOS,RICHARD Super Additional 50		5,000.00	35,104.17
25/03/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR ECL0013AU 50		1.55	35,105.72
25/03/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR PER0260AU 50		2.81	35,108.53
29/03/2019	Bank Data Service	24/03/2020		Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		4.68	35,113.21

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au					
29/03/2019	Bank Data Service	30/03/2019		Bank Statement	INTEREST PAID INTR 73		14.38	35,127.59
29/03/2019	Bank Data Service	30/03/2019		Bank Statement	RWC DIVIDEND MAR19/00809014 DVND 56 [System Matched Income Data]		185.44	35,313.03
01/04/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	AMC DIVIDEND 001227853745 DVND 56 [System Matched Income Data]		272.49	35,585.52
02/04/2019	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	DIST - ELLERSTON AUSTRALIAN MARKET NEUTR DF		305.18	35,890.70
02/04/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		7.19	35,897.89
02/04/2019	Bank Data Service	03/04/2019		Bank Statement	NHF DIVIDEND APR19/00939234 DVND 56 [System Matched Income Data]		206.50	36,104.39
03/04/2019	Bank Data Service	03/04/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(101.10)	36,003.29
03/04/2019	Bank Data Service	03/04/2019		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(231.35)	35,771.94
10/04/2019	Bank Data Service	10/04/2019		Bank Statement	WESFARMERS LTD INT19/01113643 DVND 56 [System Matched Income Data]		620.00	36,391.94
12/04/2019	Bank Data Service	13/04/2019		Bank Statement	CGC DIV 001228364059 DVND 56 [System Matched Income Data]		146.50	36,538.44
12/04/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	CSL LTD DIVIDEND AUD19/00928931 DVND 56 [System Matched Income Data]		73.39	36,611.83
15/04/2019	Bank Data Service	15/04/2019		Bank Statement	DIST - PERPETUAL WHOL DIVERSIFIED INCOME DF		95.70	36,707.53
30/04/2019	Bank Data Service	03/05/2019		Bank Statement	INTEREST PAID INTR 73		14.94	36,722.47
02/05/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		7.47	36,729.94
03/05/2019	Bank Data Service	03/05/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(99.25)	36,630.69
03/05/2019	Bank Data Service	03/05/2019		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(228.39)	36,402.30
13/05/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	AMC DIVIDEND 001229058873 DVND 56 [System Matched Income Data]		153.72	36,556.02
27/05/2019	Bank Data Service	27/05/2019		Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		5.22	36,561.24

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/05/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	ADMIN FEE REBATE FOR IOF0045AU 50		4.63	36,565.87
29/05/2019	Bank Data Service	29/05/2019		Bank Statement	SELL 2466 VG1R 50 [Renounceable Rights Issue - Sold / transferred 2466 units of VG1R.AX.]		378.94	36,944.81
29/05/2019	Bank Data Service	29/05/2019		Bank Statement	SELL 7940 VG1 50		18,948.65	55,893.46
31/05/2019	Bank Data Service	01/06/2019		Bank Statement	INTEREST PAID INTR 73		16.31	55,909.77
03/06/2019	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	W6610412 ECL0013AU REDEMPTION 50		11,737.84	67,647.61
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		(10,000.00)	57,647.61
04/06/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		8.15	57,655.76
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	GORZKOS,RICHARD Super SG Mar - Jun 50		2,286.84	59,942.60
04/06/2019	Bank Data Service	06/06/2019		Bank Statement	GORZKOS,RICHARD Super Additional 50		7,444.00	67,386.60
05/06/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(2,299.00)	65,087.60
05/06/2019	Bank Data Service	06/06/2019		Bank Statement	BPAY TO ASIC BP		(53.00)	65,034.60
05/06/2019	Bank Data Service	06/06/2019		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		(190.00)	64,844.60
05/06/2019	Bank Data Service	06/06/2019		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(143.58)	64,701.02
05/06/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(236.09)	64,464.93
17/06/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	PEET LIMITED JUN19/00800943 57 [System Matched Income Data]		710.54	65,175.47
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	TRANSACT FUNDS TFR TO 4You Accounting TD		(375.00)	64,800.47
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	TRANSACT FUNDS TFR TO 4You Accounting TD		(2,575.00)	62,225.47
24/06/2019	Bank Data Service	27/06/2019		Bank Statement	WBC DIVIDEND 001229557288 DVND 56 [System Matched Income Data]		390.10	62,615.57

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2019	Bank Data Service	29/06/2019		Bank Statement	INTEREST PAID INTR 73		26.21	62,641.78
							41,329.76	62,641.78
<u>Distributions Receivable (61800)</u>								
<u>Ellerston Australian Market Neutral (ECL0013AU29)</u>								
01/07/2018	Opening Balance				Opening Balance			922.11
19/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - ELLERSTON AUSTRALIAN MARKET NEUTR DF		(922.11)	0.00
							(922.11)	0.00
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>								
01/07/2018	Opening Balance				Opening Balance			1,193.60
12/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - ANTIPODES GLOBAL FUND DF		(1,193.60)	0.00
30/06/2019	matthew.s@4you.net.au	09/06/2020	matthew.s@4you.net.au	General Journal	Distribution Receivable 30/06/2019		1,168.26	1,168.26
							(25.34)	1,168.26
<u>Morgan Stanley Glob Franchise (MAQ0404AU)</u>								
01/07/2018	Opening Balance				Opening Balance			2,306.72
18/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - IFP GLOBAL FRANCHISE FUND DF		(2,306.72)	0.00
30/06/2019	matthew.s@4you.net.au	09/06/2020	matthew.s@4you.net.au	General Journal	Distribution Receivable 30/06/2019		2,675.57	2,675.57
							368.85	2,675.57
<u>Winton Global Alpha Fd (MAQ0482AU5)</u>								
01/07/2018	Opening Balance				Opening Balance			364.04
20/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - WINTON GLOBAL ALPHA FUND DF		(364.04)	0.00
							(364.04)	0.00
<u>Perpetual's Wsale Div Income Fund (PER0260AU)</u>								

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2018	Opening Balance				Opening Balance			130.40
12/07/2018	Bank Data Service	01/03/2019		Bank Statement	DIST - PERPETUAL WHOL DIVERSIFIED INCOME DF		(130.40)	0.00
30/06/2019	matthew.s@4you.net.au	09/06/2020	matthew.s@4you.net.au	General Journal	Distribution Receivable 30/06/2019		107.85	107.85
							(22.55)	107.85
Dividends Receivable (62000)								
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2018	Opening Balance				Opening Balance			390.10
04/07/2018	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	WBC DIVIDEND 001216395544 DVND 56 [System Matched Income Data]		(390.10)	0.00
							(390.10)	0.00
Shares in Listed Companies (Australian) (77600)								
<u>Amcor Limited (AMC.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	915.00		13,185.15
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$16.190000 (System Price) - 915.000000 Units on hand		1,628.70	14,813.85
						915.00	1,628.70	14,813.85
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	570.00		16,096.80
06/09/2018	Bank Data Service	01/03/2019		Bank Statement	SELL 570 ANZ 50	(570.00)	(17,636.50)	(1,539.70)
06/09/2018	SYSTEM	23/03/2020		System Journal	Unrealised Gain writeback as at 06/09/2018		1,539.70	0.00
						0.00	(16,096.80)	0.00
<u>Costa Group Holdings Limited (CGC.AX)</u>								
24/09/2018	Bank Data Service	01/03/2019		Bank Statement	BUY 2930 CGC DT	2,930.00	20,169.33	20,169.33
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$4.040000 (System		(8,332.13)	11,837.20

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
						2,930.00	11,837.20	11,837.20
<u>Coles Group Limited. (COL.AX)</u>								
23/11/2018		24/03/2020		Corporate Action	1:1 DIST OF SHARES IN COLES GROUP	310.00	3,681.03	3,681.03
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 310.000000 Units on hand		457.47	4,138.50
						310.00	4,138.50	4,138.50
<u>CSL Limited (CSL.AX)</u>								
24/09/2018	Bank Data Service	01/03/2019		Bank Statement	BUY 61 CSL DT	61.00	12,747.81	12,747.81
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 61.000000 Units on hand		367.19	13,115.00
						61.00	13,115.00	13,115.00
<u>L1 Long Short Fund Limited (LSF.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	6,000.00		11,280.00
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$1.405000 (System Price) - 6,000.000000 Units on hand		(2,850.00)	8,430.00
						6,000.00	(2,850.00)	8,430.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	448.00		12,279.68
06/09/2018	Bank Data Service	01/03/2019		Bank Statement	SELL 448 NAB 50	(448.00)	(12,479.72)	(200.04)
06/09/2018	SYSTEM	23/03/2020		System Journal	Unrealised Gain writeback as at 06/09/2018		200.04	0.00
						0.00	(12,279.68)	0.00
<u>Nib Holdings Limited (NHF.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	2,065.00		11,832.45
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$7.670000 (System		4,006.10	15,838.55

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
						2,065.00	4,006.10	15,838.55
<u>Peet Limited (PPCHA.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	190.00		19,950.00
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$107.500000 (System Price) - 190.000000 Units on hand		475.00	20,425.00
						190.00	475.00	20,425.00
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	4,636.00		24,848.96
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$3.520000 (System Price) - 4,636.000000 Units on hand		(8,530.24)	16,318.72
						4,636.00	(8,530.24)	16,318.72
<u>Sino Gas & Energy Holdings Limited (SEH.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	129,330.00		29,099.25
06/09/2018	Bank Data Service	01/03/2019		Bank Statement	SELL 129330 SEH 50	(129,330.00)	(20,267.38)	8,831.87
06/09/2018	SYSTEM	23/03/2020		System Journal	Unrealised Gain writeback as at 06/09/2018		(8,831.87)	0.00
						0.00	(29,099.25)	0.00
<u>Vgi Partners Global Investments Limited (VG1.AX)</u>								
25/09/2018	Bank Data Service	01/03/2019		Bank Statement	BUY 7940 VG1 DT	7,940.00	20,057.53	20,057.53
29/05/2019	Bank Data Service	29/05/2019		Bank Statement	SELL 7940 VG1 50	(7,940.00)	(20,057.53)	0.00
						0.00	0.00	0.00
<u>Vgi Partners Global Investments Limited (VG1R.AX)</u>								
23/05/2019		24/03/2020		Corporate Action	Renounceable Rights Issue for 2466 units	2,466.00	0.00	0.00
29/05/2019	Bank Data Service	29/05/2019		Bank Statement	SELL 2466 VG1R 50 [Renounceable Rights Issue	(2,466.00)	0.00	0.00

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					VG1R.AX.]	0.00	0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	415.00		12,159.50
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 415.000000 Units on hand	415.00	(390.10)	11,769.40
							(390.10)	11,769.40
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2018	Opening Balance				Opening Balance	310.00		15,301.60
23/11/2018		24/03/2020		Corporate Action	1:1 DIST OF SHARES IN COLES GROUP	0.00	(3,681.03)	11,620.57
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 310.000000 Units on hand	310.00	(410.97)	11,209.60
							(4,092.00)	11,209.60
Units in Listed Unit Trusts (Australian) (78200)								
<u>Antipodes Global Fund - Class P (IOF0045AU)</u>								
01/07/2018	Opening Balance				Opening Balance	12,919.46		23,300.25
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 28/06/2019 @ \$1.756200 (Exit) - 12,919.462600 Units on hand	12,919.46	(611.09)	22,689.16
							(611.09)	22,689.16
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>Ellerston Australian Market Neutral (ECL0013AU29)</u>								
01/07/2018	Opening Balance				Opening Balance	12,914.33		15,174.34
03/06/2019	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	W6610412 ECL0013AU REDEMPTION 50	(12,914.33)	(15,000.00)	174.34
03/06/2019	SYSTEM	09/06/2020		System Journal	Unrealised Gain writeback as at 03/06/2019	0.00	(174.34)	0.00
							(15,174.34)	0.00

Richard Gorzkos Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Morgan Stanley Glob Franchise (MAQ0404AU)</u>								
01/07/2018	Opening Balance				Opening Balance	10,729.15		25,953.78
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 30/06/2019 @ \$2.476474 (Exit) - 10,729.153200 Units on hand	10,729.15	616.69	26,570.47
							616.69	26,570.47
<u>Winton Global Alpha Fd (MAQ0482AU5)</u>								
01/07/2018	Opening Balance				Opening Balance	12,227.93		15,057.47
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 30/06/2019 @ \$1.167300 (Exit) - 12,227.929000 Units on hand	12,227.93	(783.81)	14,273.66
							(783.81)	14,273.66
<u>Perpetual's Wsale Div Income Fund (PER0260AU)</u>								
01/07/2018	Opening Balance				Opening Balance	12,377.52		12,154.72
30/06/2019	Matthew Symons	09/06/2020		System Journal	Revaluation - 30/06/2019 @ \$0.974400 (Exit) - 12,377.517500 Units on hand	12,377.52	(94.07)	12,060.65
							(94.07)	12,060.65
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2018	Opening Balance				Opening Balance			(1,183.90)
05/02/2019	Bank Data Service	01/03/2019		Bank Statement	ATO ATO005000010311261 50		(869.20)	(2,053.10)
05/06/2019	Bank Data Service	24/03/2020	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		2,040.00	(13.10)
30/06/2019	matthew.s@4you.net.au	09/06/2020		General Journal	PAYGI June 2019		540.00	526.90
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2019		1,586.59	2,113.49
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2019		148.59	2,262.08
30/06/2019	Matthew Symons	09/06/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2019		(3,244.20)	(982.12)

Richard Gorzkos Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							201.78	(982.12)
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
02/10/2018	Bank Data Service	09/06/2020					0.00	0.00
14/03/2019	Bank Data Service	09/06/2020					0.00	0.00
30/06/2019	matthew.s@4you.net.au	09/06/2020		General Journal	PAYGI June 2019		(540.00)	(540.00)
							(540.00)	(540.00)
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2018	Opening Balance				Opening Balance			(2,640.00)
17/07/2018	Bank Data Service	09/06/2020	matthew.s@4you.net.au	Bank Statement	TRANSACTION FUNDS TFR TO 4YOU ACCOUNTING TD		2,640.00	0.00
30/06/2019	matthew.s@4you.net.au	09/06/2020		General Journal	Journal invoiced accounting expenses not paid til after 30th of June		(299.00)	(299.00)
							2,341.00	(299.00)