

Passmore Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 02 December 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds - (PASSMORE2)]		(228,451.63)	(228,451.63)
05/08/2021	SYSTEM	26/08/2021		System Journal	Unrealised Gain writeback as at 05/08/2021 (PASSMORE2)		264,143.96	35,692.33
24/08/2021	Matthew Symons	26/08/2021		System Journal	Revaluation - 24/08/2021 @ \$230,000.000000 (Exit) - 1.000000 Units on hand (PASSMORE1)		(9,450.00)	26,242.33
02/09/2021	matthew.s@4you.net.au	06/10/2021	matthew.s@4you.net.au	General Journal	Process In Specie member Lump Sum payment (11/5 Louise Street, Rockingham) (PASSMORE1)		9,232.15	35,474.48
02/09/2021	SYSTEM	06/10/2021		System Journal	Unrealised Gain writeback as at 02/09/2021 (PASSMORE1)		10,697.32	46,171.80
							46,171.80	46,171.80
Interest Received (25000)								
<u>Cash at Bank - Macquarie CMA #9620-72583 (MBL962072583)</u>								
30/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Macquarie CMA Interest Paid		(8.70)	(8.70)
31/08/2021	matthew.s@4you.net.au	24/09/2021		Bank Statement	Macquarie Cma Interest Paid		(42.41)	(51.11)
30/09/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	Macquarie Cma Interest Paid		(45.16)	(96.27)
29/10/2021	matthew.s@4you.net.au	12/11/2021		Bank Statement	Macquarie Cma Interest Paid		(45.56)	(141.83)
30/11/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	Macquarie Cma Interest Paid		(6.17)	(148.00)
							(148.00)	(148.00)

Property Income (28000)

11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)

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15/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Home 2 Home Real Rent Payment		(354.56)	(354.56)
05/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Home 2 Home Real Rent Payment		(149.18)	(503.74)
							(503.74)	(503.74)
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
14/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Julie Button rent		(390.00)	(390.00)
28/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Julie Button rent		(390.00)	(780.00)
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		167.14	(612.86)
							(612.86)	(612.86)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Tfr TO 4You Accounting		200.00	200.00
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Tfr TO 4You Accounting		200.00	400.00
23/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Transact Funds Tfr to 4 You Accounting		4,855.00	5,255.00
28/09/2021	matthew.s@4you.net.au	04/10/2021		Bank Statement	Transfer to 4You Accounting		6,547.00	11,802.00
							11,802.00	11,802.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
29/09/2021	matthew.s@4you.net.au	04/10/2021		Bank Statement	Bpay to Tax Office 20 21 payment		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								

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<u>Auditor's Remuneration (30700)</u>								
23/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Transact Funds Tfr to 4 You Accounting		375.00	375.00
28/09/2021	matthew.s@4you.net.au	04/10/2021		Bank Statement	Transfer to 4You Accounting		375.00	750.00
							750.00	750.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	BPAY TO ASIC		56.00	56.00
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	BPAY TO ASIC		276.00	332.00
14/09/2021	matthew.s@4you.net.au	24/09/2021		Bank Statement	Bpay to ASIC		42.00	374.00
							374.00	374.00
Depreciation (33400)								
<u>Solar Panels 3.95kW System (11/5LOUISEST1 Solar)</u>								
02/09/2021	matthew.s@4you.net.au	06/10/2021		Depreciation	Depreciation for the period {2022}		36.29	36.29
							36.29	36.29
<u>Installation of New Stove (11/5LOUISEST1Stove)</u>								
02/09/2021	matthew.s@4you.net.au	06/10/2021		Depreciation	Depreciation for the period {2022}		27.03	27.03
							27.03	27.03
<u>11/5 Louise Street, Rockingham (PAS001 11/5LOUISEST1)</u>								
02/09/2021	matthew.s@4you.net.au	06/10/2021		Depreciation	Depreciation expense		302.99	302.99
							302.99	302.99
<u>3/20 Gore Street, Port Macquarie (PAS001 3/20GORESTREE)</u>								
02/09/2021	matthew.s@4you.net.au	06/10/2021		General Journal	Adjustment to Depreciation account		187.38	187.38
							187.38	187.38
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								

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05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		187.38	187.38
02/09/2021	matthew.s@4you.net.au	06/10/2021		General Journal	Adjustment to Depreciation account		(187.38)	0.00
							0.00	0.00
Property Expenses - Council Rates (41960)								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	BPAY TO CITY OF ROCKINGHAM		442.57	442.57
02/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Bpay to City of Rockingham		1,300.76	1,743.33
							1,743.33	1,743.33
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwgDC4)</u>								
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		(341.97)	(341.97)
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		561.81	219.84
							219.84	219.84

Property Expenses - Insurance Premium (41980)

11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)

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27/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	APIA APL033613300		19.64	19.64
19/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Apia 1247772		(10.87)	8.77
							8.77	8.77
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
20/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	APIA APL034172971		23.85	23.85
10/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Apia 1246627		(9.77)	14.08
							14.08	14.08
Property Expenses - Strata Levy Fees (42100)								
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		(358.88)	(358.88)
							(358.88)	(358.88)
Property Expenses - Water Rates (42150)								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
21/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Water Corp 9000133912		151.45	151.45
							151.45	151.45
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		(26.02)	(26.02)

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05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		43.69	17.67
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		42.75	60.42
							60.42	60.42
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
04/11/2021	matthew.s@4you.net.au	12/11/2021		Bank Statement	Funds tfr to Australian Super Pty Ltd [SuperStream roll out at 03/11/2021 - PRN:501276443261013002]		323,827.57	323,827.57
24/11/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	Transact Funds Tfr to Australian Super P [SuperStream roll out at 18/11/2021 - PRN:501276443261118001]		19.36	323,846.93
							323,846.93	323,846.93
<u>(Benefits Paid/Transfers Out) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
02/09/2021	matthew.s@4you.net.au	06/10/2021	matthew.s@4you.net.au	General Journal	Process In Specie member Lump Sum payment (11/5 Louise Street, Rockingham)		230,000.00	230,000.00
02/09/2021	SYSTEM	06/10/2021		System Journal	System Member Journals		(230,000.00)	0.00
04/11/2021	matthew.s@4you.net.au	12/11/2021	matthew.s@4you.net.au	Bank Statement	BPAY: Aus Ethical-Member		93,827.57	93,827.57
26/11/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	TRANSACT FUNDS tfr to nat norm australia		19.37	93,846.94
26/11/2021	SYSTEM	07/12/2021		System Journal	System Member Journals		(19.37)	93,827.57
							93,827.57	93,827.57

Income Tax Expense (48500)

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<u>Income Tax Expense (48500)</u>								
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Income Tax Expense - 01/09/2021		30,665.17	30,665.17
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Income Tax Expense - 30/11/2021		7.76	30,672.93
							30,672.93	30,672.93
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 01/09/2021		(19,986.59)	(19,986.59)
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 01/09/2021		(13,076.42)	(33,063.01)
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 01/09/2021		(18,537.10)	(51,600.11)
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 01/09/2021		(12,128.07)	(63,728.18)
02/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 02/09/2021		(15,390.29)	(79,118.47)
02/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 02/09/2021		(4,905.49)	(84,023.96)
02/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit allocation adjustment - 02/09/2021		5,242.40	(78,781.56)
02/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit allocation adjustment - 02/09/2021		(5,242.40)	(84,023.96)
30/09/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/09/2021		(5,531.96)	(89,555.92)
30/09/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/09/2021		(1,645.88)	(91,201.80)
04/11/2021	SYSTEM	12/11/2021		System Journal	System Member Journals		(323,827.57)	(415,029.37)
04/11/2021	SYSTEM	12/11/2021		System Journal	System Member Journals		(93,827.57)	(508,856.94)
24/11/2021	SYSTEM	07/12/2021		System Journal	System Member Journals		(19.36)	(508,876.30)
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/11/2021		39.67	(508,836.63)
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/11/2021		12.06	(508,824.57)
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/11/2021		(5.95)	(508,830.52)

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30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/11/2021		(1.81)	(508,832.33)
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit allocation adjustment - 30/11/2021		(13.80)	(508,846.13)
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit allocation adjustment - 30/11/2021		13.80	(508,832.33)
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Tax allocation adjustment - 30/11/2021		2.07	(508,830.26)
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Tax allocation adjustment - 30/11/2021		(2.07)	(508,832.33)
							(508,832.33)	(508,832.33)
Opening Balance (50010)								
<u>(Opening Balance) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(365,804.09)
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		(80,866.11)	(446,670.20)
							(80,866.11)	(446,670.20)
<u>(Opening Balance) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(235,386.30)
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		(56,845.60)	(292,231.90)
							(56,845.60)	(292,231.90)
Contributions (52420)								
<u>(Contributions) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(11,000.00)
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		11,000.00	0.00
							11,000.00	0.00
<u>(Contributions) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(19,629.84)
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		19,629.84	0.00
							19,629.84	0.00

Transfers In (52850)

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<u>(Transfers In) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(11,000.00)
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		11,000.00	0.00
							11,000.00	0.00
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(63,068.11)
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		63,068.11	0.00
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 01/09/2021		19,986.59	19,986.59
02/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 02/09/2021		15,390.29	35,376.88
02/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit allocation adjustment - 02/09/2021		(5,242.40)	30,134.48
30/09/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/09/2021		5,531.96	35,666.44
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/11/2021		(39.67)	35,626.77
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit allocation adjustment - 30/11/2021		13.80	35,640.57
							98,708.68	35,640.57
<u>(Share of Profit/(Loss)) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(41,039.03)
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		41,039.03	0.00
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 01/09/2021		13,076.42	13,076.42
02/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 02/09/2021		4,905.49	17,981.91
02/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Profit allocation adjustment - 02/09/2021		5,242.40	23,224.31
30/09/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/09/2021		1,645.88	24,870.19
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/11/2021		(12.06)	24,858.13
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Profit allocation adjustment		(13.80)	24,844.33

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					- 30/11/2021		65,883.36	24,844.33
<u>Income Tax (53330)</u>								
<u>(Income Tax) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,552.00
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		(2,552.00)	0.00
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 01/09/2021		18,537.10	18,537.10
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/11/2021		5.95	18,543.05
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Tax allocation adjustment - 30/11/2021		(2.07)	18,540.98
							15,988.98	18,540.98
<u>(Income Tax) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			527.51
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		(527.51)	0.00
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 01/09/2021		12,128.07	12,128.07
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/11/2021		1.81	12,129.88
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Tax allocation adjustment - 30/11/2021		2.07	12,131.95
							11,604.44	12,131.95
<u>Contributions Tax (53800)</u>								
<u>(Contributions Tax) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,650.00
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		(1,650.00)	0.00
							(1,650.00)	0.00
<u>(Contributions Tax) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			2,899.64
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		(2,899.64)	0.00
							(2,899.64)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			396.12
01/07/2021	54733	19/08/2021		System Journal	Close Period Journal		(396.12)	0.00
							(396.12)	0.00
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
04/11/2021	SYSTEM	12/11/2021		System Journal	System Member Journals		323,827.57	323,827.57
24/11/2021	SYSTEM	07/12/2021		System Journal	System Member Journals		19.36	323,846.93
							323,846.93	323,846.93
<u>(Benefits Paid/Transfers Out) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
02/09/2021	SYSTEM	06/10/2021		System Journal	System Member Journals		230,000.00	230,000.00
04/11/2021	SYSTEM	12/11/2021		System Journal	System Member Journals		93,827.57	323,827.57
26/11/2021	SYSTEM	07/12/2021		System Journal	System Member Journals		19.37	323,846.94
							323,846.94	323,846.94
Internal Transfers In (56100)								
<u>(Internal Transfers In) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/12/2021	matthew.s@4you.net.au	07/12/2021		General Journal	Internal Transfer		(1,953.69)	(1,953.69)
							(1,953.69)	(1,953.69)
<u>(Internal Transfers In) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
02/09/2021	matthew.s@4you.net.au	06/10/2021		General Journal	Internal Transfer		(70,559.55)	(70,559.55)
18/11/2021	matthew.s@4you.net.au	18/11/2021		General Journal	Internal Transfer		(10.66)	(70,570.21)
							(70,570.21)	(70,570.21)
Internal Transfers Out (57100)								
<u>(Internal Transfers Out) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
02/09/2021	matthew.s@4you.	06/10/2021		General Journal	Internal Transfer		70,559.55	70,559.55

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/11/2021	net.au matthew.s@4you.net.au	18/11/2021		General Journal	Internal Transfer		10.66	70,570.21
							70,570.21	70,570.21
<u>(Internal Transfers Out) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/12/2021	matthew.s@4you.net.au	07/12/2021		General Journal	Internal Transfer		1,953.69	1,953.69
							1,953.69	1,953.69
Bank Accounts (60400)								
<u>Cash at Bank - Macquarie CMA #9620-72583 (MBL962072583)</u>								
01/07/2021					Opening Balance			77,639.81
02/07/2021	matthew.s@4you.net.au	19/08/2021	matthew.s@4you.net.au	Bank Statement	bpay to tax office payment		(523.00)	77,116.81
14/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Julie Button rent		390.00	77,506.81
15/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Home 2 Home Real Rent Payment		354.56	77,861.37
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Tfr TO 4You Accounting		(200.00)	77,661.37
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	BPAY TO ASIC		(276.00)	77,385.37
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	BPAY TO ASIC		(56.00)	77,329.37
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Tfr TO 4You Accounting		(200.00)	77,129.37
16/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	BPAY TO CITY OF ROCKINGHAM		(442.57)	76,686.80
20/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	APIA APL034172971		(23.85)	76,662.95
21/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Nat Nom Australia 1001581275		25,000.00	101,662.95
21/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Water Corp 9000133912		(151.45)	101,511.50
27/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	APIA APL033613300		(19.64)	101,491.86
28/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Julie Button rent		390.00	101,881.86

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Macquarie CMA Interest Paid		8.70	101,890.56
30/07/2021	matthew.s@4you.net.au	19/08/2021	matthew.s@4you.net.au	Bank Statement	bpay to tax office payment		(523.00)	101,367.56
02/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Bpay to City of Rockingham		(1,300.76)	100,066.80
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		364,273.59	464,340.39
05/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Home 2 Home Real Rent Payment		149.18	464,489.57
10/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Apia 1246627		9.77	464,499.34
18/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Transact funds Tfr to Cbre		(550.00)	463,949.34
19/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Apia 1247772		10.87	463,960.21
23/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Transact Funds Tfr to 4 You Accounting		(5,230.00)	458,730.21
31/08/2021	matthew.s@4you.net.au	24/09/2021		Bank Statement	Macquarie Cma Interest Paid		42.41	458,772.62
14/09/2021	matthew.s@4you.net.au	24/09/2021		Bank Statement	Bpay to ASIC		(42.00)	458,730.62
28/09/2021	matthew.s@4you.net.au	04/10/2021		Bank Statement	Transfer to 4You Accounting		(6,922.00)	451,808.62
29/09/2021	matthew.s@4you.net.au	04/10/2021		Bank Statement	Bpay to Tax Office 20 21 payment		(3,488.31)	448,320.31
30/09/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	Macquarie Cma Interest Paid		45.16	448,365.47
11/10/2021	matthew.s@4you.net.au	12/10/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENT		(1,872.00)	446,493.47
29/10/2021	matthew.s@4you.net.au	12/11/2021		Bank Statement	Macquarie Cma Interest Paid		45.56	446,539.03
04/11/2021	matthew.s@4you.net.au	12/11/2021		Bank Statement	Funds tfr to Australian Super Pty Ltd [SuperStream roll out at 03/11/2021 - PRN:501276443261013002]		(323,827.57)	122,711.46

Passmore Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/11/2021	matthew.s@4you.net.au	12/11/2021	matthew.s@4you.net.au	Bank Statement	BPAY: Aus Ethical-Member		(93,827.57)	28,883.89
24/11/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	Transact Funds Tfr to Australian Super P [SuperStream roll out at 18/11/2021 - PRN:501276443261118001]		(19.36)	28,864.53
26/11/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS		(28,800.05)	64.48
26/11/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	TRANSACT FUNDS tfr to nat norm australia		(19.37)	45.11
30/11/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	Macquarie Cma Interest Paid		6.17	51.28
							(77,588.53)	51.28
Fixtures & Fittings (at written down value) (76400)								
<u>11/5 Louise Street, Rockingham (PAS001_11/5LAeFUWqRI)</u>								
01/07/2021					Opening Balance			17,301.00
02/09/2021	matthew.s@4you.net.au	06/10/2021		Depreciation	Depreciation expense		(302.99)	16,998.01
02/09/2021	matthew.s@4you.net.au	06/10/2021	matthew.s@4you.net.au	General Journal	Process In Specie member Lump Sum payment (11/5 Louise Street, Rockingham)		(16,998.01)	0.00
						0.00	(17,301.00)	0.00
<u>3/20 Gore Street, Port Macquarie (PAS001_3/20GG1JqBij7)</u>								
01/07/2021					Opening Balance			25,241.82
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		(25,241.82)	0.00
						0.00	(25,241.82)	0.00
Plant and Equipment (at written down value) (76500)								
<u>Solar Panels 3.95kW System (11/5LOUISEST1 Solar)</u>								
01/07/2021					Opening Balance			2,069.93
02/09/2021	matthew.s@4you.net.au	06/10/2021		Depreciation	Depreciation for the period {2022}		(36.29)	2,033.64

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/09/2021	matthew.s@4you.net.au	06/10/2021	matthew.s@4you.net.au	General Journal	Process In Specie member Lump Sum payment (11/5 Louise Street, Rockingham)		(2,033.64)	0.00
						0.00	(2,069.93)	0.00
<u>Installation of New Stove (11/5LOUISEST1Stove)</u>								
01/07/2021	Opening Balance				Opening Balance			924.85
02/09/2021	matthew.s@4you.net.au	06/10/2021		Depreciation	Depreciation for the period {2022}		(27.03)	897.82
02/09/2021	matthew.s@4you.net.au	06/10/2021	matthew.s@4you.net.au	General Journal	Process In Specie member Lump Sum payment (11/5 Louise Street, Rockingham)		(897.82)	0.00
						0.00	(924.85)	0.00
Real Estate Properties (Australian - Residential) (77200)								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		220,000.00
18/08/2021	matthew.s@4you.net.au	25/08/2021		Bank Statement	Transact funds Tfr to Cbre	0.00	550.00	220,550.00
24/08/2021	Matthew Symons	26/08/2021		System Journal	Revaluation - 24/08/2021 @ \$230,000.000000 (Exit) - 1.000000 Units on hand		9,450.00	230,000.00
02/09/2021	matthew.s@4you.net.au	06/10/2021	matthew.s@4you.net.au	General Journal	Process In Specie member Lump Sum payment (11/5 Louise Street, Rockingham)	(1.00)	(219,302.68)	10,697.32
02/09/2021	SYSTEM	06/10/2021		System Journal	Unrealised Gain writeback as at 02/09/2021		(10,697.32)	0.00
						0.00	(220,000.00)	0.00
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwgDC4)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		375,000.00
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -	(2.00)	(146,548.37)	228,451.63
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA	0.25	1,100.00	229,551.63

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds - PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -	0.25	117.92	229,669.55
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -	0.25	44.97	229,714.52
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -	0.25	9,375.00	239,089.52
05/08/2021	matthew.s@4you.net.au	26/08/2021	matthew.s@4you.net.au	Bank Statement	PEXA Settlement Proceeds [PEXA Settlement Proceeds - Council rates] [PEXA Settlement Proceeds - Water] [PEXA Settlement Proceeds - Strata] [PEXA Settlement Proceeds - Conveyancing Fees] [PEXA Settlement Proceeds - Settlement Fees] [PEXA Settlement Proceeds - Section 47] [PEXA Settlement Proceeds -		25,054.44	264,143.96
05/08/2021	SYSTEM	26/08/2021		System Journal	Unrealised Gain writeback as at 05/08/2021		(264,143.96)	0.00
						0.00	(375,000.00)	0.00
Banking Error (80502)								
<u>Banking Error 2021 (00001)</u>								
01/07/2021	Opening Balance				Opening Balance			25,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/07/2021	matthew.s@4you.net.au	19/08/2021		Bank Statement	Nat Nom Australia 1001581275		(25,000.00)	0.00
							(25,000.00)	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(3,752.31)
30/07/2021	matthew.s@4you.net.au	19/08/2021	matthew.s@4you.net.au	Bank Statement	bpay to tax office payment		523.00	(3,229.31)
01/09/2021	Matthew Symons	06/10/2021		System Journal	Create Entries - Income Tax Expense - 01/09/2021		(30,665.17)	(33,894.48)
29/09/2021	matthew.s@4you.net.au	04/10/2021		Bank Statement	Bpay to Tax Office 20 21 payment		3,229.31	(30,665.17)
11/10/2021	matthew.s@4you.net.au	12/10/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENT		1,872.00	(28,793.17)
26/11/2021	matthew.s@4you.net.au	07/12/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENTS		28,800.05	6.88
30/11/2021	Matthew Symons	07/12/2021		System Journal	Create Entries - Income Tax Expense - 30/11/2021		(7.76)	(0.88)
							3,751.43	(0.88)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			(523.00)
02/07/2021	matthew.s@4you.net.au	19/08/2021	matthew.s@4you.net.au	Bank Statement	bpay to tax office payment		523.00	0.00
26/11/2021	matthew.s@4you.net.au	07/12/2021					0.00	0.00
							523.00	0.00