

# Symons Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	FUNDS TRANSFER DIVIDEND - AMP LIMITED SPE20/01497860 [System Matched Income Data]			1,000.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV211/01181594 [System Matched Income Data]			300.00	300.00 CR
10/12/2020	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV212/00670509 [System Matched Income Data]			450.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001254254138 [System Matched Income Data]			310.00	310.00 CR
				<b>310.00</b>	<b>310.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	FUNDS TRANSFER DIVIDEND - WOODSIDE INT20/00660613 [System Matched Income Data]			362.47	362.47 CR
24/03/2021	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN20/00659395 [System Matched Income Data]			152.96	515.43 CR
				<b>515.43</b>	<b>515.43 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Symons, Matthew - Accumulation (SYMO0001)</u>					
22/07/2020	PC160720-157653058 Superchoice P/L 481471			654.84	654.84 CR
13/10/2020	PC081020-198327006 Superchoice P/L 481471			1,322.40	1,977.24 CR
05/03/2021	PC020321-184349260 Superchoice P/L 481471			2,314.20	4,291.44 CR
26/04/2021	PC210421-180025969 Superchoice P/L 481471			1,983.60	6,275.04 CR
16/06/2021	PC100621-117387058 Superchoice P/L 481471			1,653.00	7,928.04 CR
				<b>7,928.04</b>	<b>7,928.04 CR</b>
<u>(Contributions) Symons, Kathryn - Accumulation (SYMO0002)</u>					
16/07/2020	PC06C002-5862811 Superchoice P/L 395276			338.14	338.14 CR
23/07/2020	ATO001100012322209 ATO 012721			174.40	512.54 CR
11/08/2020	PC06C002-5881174 Superchoice P/L 395276			264.92	777.46 CR
14/09/2020	PC06C002-5899018 Superchoice P/L 395276			275.85	1,053.31 CR
16/10/2020	PC06C002-5920381 Superchoice P/L 395276			355.08	1,408.39 CR
16/11/2020	PC06C002-5943081 Superchoice P/L 395276			260.21	1,668.60 CR
16/12/2020	PC06C002-5956727 Superchoice P/L 395276			276.83	1,945.43 CR
19/01/2021	PC06C002-5969891 Superchoice P/L 395276			295.97	2,241.40 CR
15/02/2021	PC06C002-5993089 Superchoice P/L 395276			307.10	2,548.50 CR
18/03/2021	PC06C002-6009935 Superchoice P/L 395276			274.75	2,823.25 CR
14/04/2021	PC06C002-6022017 Superchoice P/L			189.16	3,012.41 CR

# Symons Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	395276				
11/05/2021	202105111010061132 Top Quartile Man 617808			264.88	3,277.29 CR
25/05/2021	Online J2651745396 Super Kat DJ Beats and Mcs			244.34	3,521.63 CR
10/06/2021	202106101010044004 Top Quartile Man 617808			356.19	3,877.82 CR
10/06/2021	ATO009000014648947 ATO 012721			500.00	4,377.82 CR
24/06/2021	ATO001000015134034 ATO 012721			281.35	4,659.17 CR
				<b>4,659.17</b>	<b>4,659.17 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

08/09/2020	SELL WMX.ASX 2324 AUD 1.445 73518527 NT1831848-002 (WMX.AX)		5,242.40		5,242.40 DR
08/09/2020	Unrealised Gain writeback as at 08/09/2020 (WMX.AX)			2,388.89	2,853.51 DR
09/09/2020	SELL WMX.ASX 2676 AUD 1.445 73556572 NT1831848-002 (WMX.AX)			607.84	2,245.67 DR
09/09/2020	Unrealised Gain writeback as at 09/09/2020 (WMX.AX)			2,750.71	505.04 CR
30/12/2020	SELL SGC.ASX 200000 AUD .057 80232934 NT1831848-002 (SGC.AX)		3,466.06		2,961.02 DR
30/12/2020	Unrealised Gain writeback as at 30/12/2020 (SGC.AX)			9,846.11	6,885.09 CR
19/01/2021	SELL EHL.ASX 8000 AUD 1.175 81430413 NT1831848-002 (EHL.AX)			1,930.15	8,815.24 CR
23/02/2021	SELL WBC.ASX 1000 AUD 24.06 84391385 NT1831848-002 (WBC.AX)		648.96		8,166.28 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (WBC.AX)			6,732.49	14,898.77 CR
23/02/2021	SELL RSG.ASX 4000 AUD .62 84391814 NT1831848-002 (RSG.AX)		369.90		14,528.87 CR
23/02/2021	SELL IFL.ASX 3000 AUD 3.15 84392718 NT1831848-002 (IFL.AX)		863.47		13,665.40 CR
23/02/2021	SELL AMP.ASX 5000 AUD 1.335 84398771 NT1831848-002 (AMP.AX)		2,545.01		11,120.39 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (AMP.AX)			639.52	10,480.87 CR
23/02/2021	SELL NAB.ASX 1500 AUD 25.23 84392433 NT1831848-002 (NAB.AX)			12,775.83	23,256.70 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (NAB.AX)			2,309.95	20,946.75 CR
23/02/2021	SELL WPL.ASX 500 AUD 24.57 84398403 NT1831848-002 (WPL.AX)			2,068.14	23,014.89 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021 (WPL.AX)			613.45	22,401.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,000.000000 Units on hand (WPL.AX)			2,440.68	24,842.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 15,000.000000 Units on hand (AMP.AX)		4,655.37		20,186.75 CR
			<b>21,354.09</b>	<b>41,540.84</b>	<b>20,186.75 CR</b>

### Interest Received (25000)

#### NabTrade Cash Account (NAB302761513)

30/09/2020	INTEREST			0.22	0.22 CR
30/10/2020	INTEREST			0.06	0.28 CR
31/12/2020	INTEREST			0.09	0.37 CR
29/01/2021	INTEREST			0.18	0.55 CR
26/02/2021	INTEREST			0.61	1.16 CR
31/03/2021	INTEREST			1.24	2.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	INTEREST			0.12	2.52 CR
30/06/2021	INTEREST			0.08	2.60 CR
				<b>2.60</b>	<b>2.60 CR</b>
<u>NabTrade High Interest Acc (NABNT1831848005)</u>					
31/07/2020	INTEREST			3.10	3.10 CR
31/08/2020	INTEREST			2.90	6.00 CR
30/09/2020	INTEREST			3.20	9.20 CR
30/10/2020	INTEREST			1.50	10.70 CR
30/11/2020	INTEREST			0.58	11.28 CR
31/12/2020	INTEREST			1.22	12.50 CR
29/01/2021	INTEREST			6.40	18.90 CR
26/02/2021	INTEREST			3.04	21.94 CR
31/03/2021	INTEREST			43.20	65.14 CR
30/04/2021	INTEREST			39.50	104.64 CR
31/05/2021	INTEREST			28.71	133.35 CR
30/06/2021	INTEREST			31.68	165.03 CR
				<b>165.03</b>	<b>165.03 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
18/05/2021	Internet Transfer SymonsSMSFInv21612		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
29/09/2020	Internet Bpay Chris Hogan & Co 067579		130.00		130.00 DR
			<b>130.00</b>		<b>130.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	Internet Bpay Tax Office Payments 2009701449744121		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/05/2021	Internet Transfer Symons Audit 2020		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
29/09/2020	Internet Bpay Asic 2296081602924		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,103.75	1,103.75 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,131.05		1,027.30 DR
			<b>2,131.05</b>	<b>1,103.75</b>	<b>1,027.30 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					

# Symons Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2020	System Member Journals		287.42		287.42 DR
22/07/2020	System Member Journals		556.61		844.03 DR
23/07/2020	System Member Journals		174.40		1,018.43 DR
11/08/2020	System Member Journals		225.18		1,243.61 DR
14/09/2020	System Member Journals		234.47		1,478.08 DR
13/10/2020	System Member Journals		1,124.04		2,602.12 DR
16/10/2020	System Member Journals		301.82		2,903.94 DR
16/11/2020	System Member Journals		221.18		3,125.12 DR
16/12/2020	System Member Journals		235.31		3,360.43 DR
19/01/2021	System Member Journals		251.57		3,612.00 DR
15/02/2021	System Member Journals		261.03		3,873.03 DR
05/03/2021	System Member Journals		1,967.07		5,840.10 DR
18/03/2021	System Member Journals		233.54		6,073.64 DR
14/04/2021	System Member Journals		160.79		6,234.43 DR
26/04/2021	System Member Journals		1,686.06		7,920.49 DR
11/05/2021	System Member Journals		225.15		8,145.64 DR
25/05/2021	System Member Journals		207.69		8,353.33 DR
10/06/2021	System Member Journals		302.76		8,656.09 DR
10/06/2021	System Member Journals		500.00		9,156.09 DR
16/06/2021	System Member Journals		1,405.05		10,561.14 DR
24/06/2021	System Member Journals		281.35		10,842.49 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15,420.71		26,263.20 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,343.85		33,607.05 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			261.70	33,345.35 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			124.63	33,220.72 DR
			<b>33,607.05</b>	<b>386.33</b>	<b>33,220.72 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Symons, Matthew - Accumulation (SYMO0001)</u>					
01/07/2020	Opening Balance				69,411.38 CR
01/07/2020	Close Period Journal			742.75	70,154.13 CR
				<b>742.75</b>	<b>70,154.13 CR</b>
<u>(Opening Balance) Symons, Kathryn - Accumulation (SYMO0002)</u>					
01/07/2020	Opening Balance				32,919.23 CR
01/07/2020	Close Period Journal		120.52		32,798.71 CR
			<b>120.52</b>		<b>32,798.71 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Symons, Matthew - Accumulation (SYMO0001)</u>					
01/07/2020	Opening Balance				19,958.44 CR
01/07/2020	Close Period Journal		19,958.44		0.00 DR
22/07/2020	System Member Journals			654.84	654.84 CR
13/10/2020	System Member Journals			1,322.40	1,977.24 CR
05/03/2021	System Member Journals			2,314.20	4,291.44 CR
26/04/2021	System Member Journals			1,983.60	6,275.04 CR
16/06/2021	System Member Journals			1,653.00	7,928.04 CR

# Symons Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>19,958.44</b>	<b>7,928.04</b>	<b>7,928.04 CR</b>
<u>(Contributions) Symons, Kathryn - Accumulation (SYMO0002)</u>					
01/07/2020	Opening Balance				2,875.43 CR
01/07/2020	Close Period Journal		2,875.43		0.00 DR
16/07/2020	System Member Journals			338.14	338.14 CR
23/07/2020	System Member Journals			174.40	512.54 CR
11/08/2020	System Member Journals			264.92	777.46 CR
14/09/2020	System Member Journals			275.85	1,053.31 CR
16/10/2020	System Member Journals			355.08	1,408.39 CR
16/11/2020	System Member Journals			260.21	1,668.60 CR
16/12/2020	System Member Journals			276.83	1,945.43 CR
19/01/2021	System Member Journals			295.97	2,241.40 CR
15/02/2021	System Member Journals			307.10	2,548.50 CR
18/03/2021	System Member Journals			274.75	2,823.25 CR
14/04/2021	System Member Journals			189.16	3,012.41 CR
11/05/2021	System Member Journals			264.88	3,277.29 CR
25/05/2021	System Member Journals			244.34	3,521.63 CR
10/06/2021	System Member Journals			356.19	3,877.82 CR
10/06/2021	System Member Journals			500.00	4,377.82 CR
24/06/2021	System Member Journals			281.35	4,659.17 CR
			<b>2,875.43</b>	<b>4,659.17</b>	<b>4,659.17 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Symons, Matthew - Accumulation (SYMO0001)</u>					
01/07/2020	Opening Balance				6,043.39 DR
01/07/2020	Close Period Journal			6,043.39	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15,420.71	15,420.71 CR
				<b>21,464.10</b>	<b>15,420.71 CR</b>
<u>(Share of Profit/(Loss)) Symons, Kathryn - Accumulation (SYMO0002)</u>					
01/07/2020	Opening Balance				2,635.30 DR
01/07/2020	Close Period Journal			2,635.30	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,343.85	7,343.85 CR
				<b>9,979.15</b>	<b>7,343.85 CR</b>
<u>Income Tax (53330)</u>					
<u>(Income Tax) Symons, Matthew - Accumulation (SYMO0001)</u>					
01/07/2020	Opening Balance				178.53 DR
01/07/2020	Close Period Journal			178.53	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		261.70		261.70 DR
			<b>261.70</b>	<b>178.53</b>	<b>261.70 DR</b>
<u>(Income Tax) Symons, Kathryn - Accumulation (SYMO0002)</u>					
01/07/2020	Opening Balance				79.32 DR
01/07/2020	Close Period Journal			79.32	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		124.63		124.63 DR
			<b>124.63</b>	<b>79.32</b>	<b>124.63 DR</b>
<u>Contributions Tax (53800)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Symons, Matthew - Accumulation (SYMO0001)</u>					
01/07/2020	Opening Balance				2,993.77 DR
01/07/2020	Close Period Journal			2,993.77	0.00 DR
22/07/2020	System Member Journals		98.23		98.23 DR
13/10/2020	System Member Journals		198.36		296.59 DR
05/03/2021	System Member Journals		347.13		643.72 DR
26/04/2021	System Member Journals		297.54		941.26 DR
16/06/2021	System Member Journals		247.95		1,189.21 DR
			<b>1,189.21</b>	<b>2,993.77</b>	<b>1,189.21 DR</b>
<u>(Contributions Tax) Symons, Kathryn - Accumulation (SYMO0002)</u>					
01/07/2020	Opening Balance				281.33 DR
01/07/2020	Close Period Journal			281.33	0.00 DR
16/07/2020	System Member Journals		50.72		50.72 DR
11/08/2020	System Member Journals		39.74		90.46 DR
14/09/2020	System Member Journals		41.38		131.84 DR
16/10/2020	System Member Journals		53.26		185.10 DR
16/11/2020	System Member Journals		39.03		224.13 DR
16/12/2020	System Member Journals		41.52		265.65 DR
19/01/2021	System Member Journals		44.40		310.05 DR
15/02/2021	System Member Journals		46.07		356.12 DR
18/03/2021	System Member Journals		41.21		397.33 DR
14/04/2021	System Member Journals		28.37		425.70 DR
11/05/2021	System Member Journals		39.73		465.43 DR
25/05/2021	System Member Journals		36.65		502.08 DR
10/06/2021	System Member Journals		53.43		555.51 DR
			<b>555.51</b>	<b>281.33</b>	<b>555.51 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Symons, Matthew - Accumulation (SYMO0001)</u>					
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
				<b>10,000.00</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Symons Self Managed Superannuation Fund Business Chq (NAB252020059)</u>					
01/07/2020	Opening Balance				2,329.69 DR
16/07/2020	PC06C002-5862811 Superchoice P/L 395276		338.14		2,667.83 DR
22/07/2020	PC160720-157653058 Superchoice P/L 481471		654.84		3,322.67 DR
23/07/2020	ATO001100012322209 ATO 012721		174.40		3,497.07 DR
11/08/2020	PC06C002-5881174 Superchoice P/L 395276		264.92		3,761.99 DR
14/09/2020	PC06C002-5899018 Superchoice P/L 395276		275.85		4,037.84 DR
29/09/2020	Internet Bpay Asic 2296081602924			55.00	3,982.84 DR
29/09/2020	Internet Bpay Chris Hogan & Co 067579			130.00	3,852.84 DR
30/09/2020	Internet Bpay Tax Office Payments 4405668050926060			266.00	3,586.84 DR
13/10/2020	PC081020-198327006 Superchoice P/L 481471		1,322.40		4,909.24 DR
16/10/2020	PC06C002-5920381 Superchoice P/L		355.08		5,264.32 DR

# Symons Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	395276				
22/10/2020	Internet Transfer T/Fer To STA [FUNDS TRANSFER - SYMONS SMSF T/FER TO STA]			2,500.00	2,764.32 DR
16/11/2020	PC06C002-5943081 Superchoice P/L 395276		260.21		3,024.53 DR
16/12/2020	PC06C002-5956727 Superchoice P/L 395276		276.83		3,301.36 DR
21/12/2020	Internet Transfer T/Fer To STA [FUNDS TRANSFER - SYMONS SMSF T/FER TO STA]			2,000.00	1,301.36 DR
19/01/2021	PC06C002-5969891 Superchoice P/L 395276		295.97		1,597.33 DR
28/01/2021	Internet Transfer 004405668050926060			266.00	1,331.33 DR
15/02/2021	PC06C002-5993089 Superchoice P/L 395276		307.10		1,638.43 DR
05/03/2021	PC020321-184349260 Superchoice P/L 481471		2,314.20		3,952.63 DR
18/03/2021	PC06C002-6009935 Superchoice P/L 395276		274.75		4,227.38 DR
14/04/2021	PC06C002-6022017 Superchoice P/L 395276		189.16		4,416.54 DR
14/04/2021	Internet Transfer 004405668050926060			266.00	4,150.54 DR
26/04/2021	PC210421-180025969 Superchoice P/L 481471		1,983.60		6,134.14 DR
11/05/2021	202105111010061132 Top Quartile Man 617808		264.88		6,399.02 DR
17/05/2021	Internet Bpay Tax Office Payments 2009701449744121			2,819.09	3,579.93 DR
18/05/2021	Internet Transfer Symons Audit 2020			275.00	3,304.93 DR
18/05/2021	Internet Transfer SymonsSMSFInv21612			550.00	2,754.93 DR
25/05/2021	Online J2651745396 Super Kat DJ Beats and Mcs		244.34		2,999.27 DR
10/06/2021	202106101010044004 Top Quartile Man 617808		356.19		3,355.46 DR
10/06/2021	ATO009000014648947 ATO 012721		500.00		3,855.46 DR
16/06/2021	PC100621-117387058 Superchoice P/L 481471		1,653.00		5,508.46 DR
22/06/2021	Internet Transfer T/Fer To STA [FUNDS TRANSFER - SYMONS SMSF T/FER TO STA]			4,000.00	1,508.46 DR
24/06/2021	ATO001000015134034 ATO 012721		281.35		1,789.81 DR
			<b>12,587.21</b>	<b>13,127.09</b>	<b>1,789.81 DR</b>
<b>NabTrade Cash Account (NAB302761513)</b>					
01/07/2020	Opening Balance				1,000.07 DR
03/07/2020	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV211/01181594 [System Matched Income Data]		300.00		1,300.07 DR
08/09/2020	SELL WMX.ASX 2324 AUD 1.445 73518527 NT1831848-002		3,343.23		4,643.30 DR
09/09/2020	SELL WMX.ASX 2676 AUD 1.445 73556572 NT1831848-002		3,861.81		8,505.11 DR
18/09/2020	FUNDS TRANSFER DIVIDEND - WOODSIDE INT20/00660613 [System Matched Income Data]		362.47		8,867.58 DR
30/09/2020	INTEREST		0.22		8,867.80 DR
30/09/2020	FUNDS TRANSFER Transfer to CashAc Matt [FUNDS TRANSFER Transfer to CashAc Matt]		12.36		8,880.16 DR
30/09/2020	FUNDS TRANSFER Transfer to CashAc Matt [FUNDS TRANSFER Transfer to CashAc Matt]		1,000.00		9,880.16 DR
01/10/2020	FUNDS TRANSFER DIVIDEND - AMP LIMITED SPE20/01497860 [System Matched Income Data]		1,000.00		10,880.16 DR

# Symons Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	BUY WPL.ASX 500 AUD 17.82 74936141 IT1831848-002			8,929.95	1,950.21 DR
15/10/2020	FUNDS TRANSFER Transfer to STA Matt [FUNDS TRANSFER Transfer to STA Matt]		3,000.00		4,950.21 DR
19/10/2020	BUY EHL.ASX 5000 AUD .815 75798695 NT1831848-002			4,089.95	860.26 DR
22/10/2020	Internet Transfer T/Fer To STA [FUNDS TRANSFER - SYMONS SMSF T/FER TO STA]		2,500.00		3,360.26 DR
30/10/2020	INTEREST		0.06		3,360.32 DR
10/12/2020	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV212/00670509 [System Matched Income Data]		450.00		3,810.32 DR
17/12/2020	FUNDS TRANSFER Tfer to HIA Matt and Kat [FUNDS TRANSFER Tfer to HIA Matt and Kat]			2,500.00	1,310.32 DR
18/12/2020	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001254254138 [System Matched Income Data]		310.00		1,620.32 DR
21/12/2020	Internet Transfer T/Fer To STA [FUNDS TRANSFER - SYMONS SMSF T/FER TO STA]		2,000.00		3,620.32 DR
24/12/2020	BUY EHL.ASX 3000 AUD 1.115 80117398 NT1831848-002			3,359.95	260.37 DR
30/12/2020	SELL SGC.ASX 200000 AUD .057 80232934 NT1831848-002		11,380.05		11,640.42 DR
31/12/2020	INTEREST		0.09		11,640.51 DR
04/01/2021	FUNDS TRANSFER Tfer to HIA Matt [FUNDS TRANSFER Tfer to HIA Matt]			11,496.70	143.81 DR
19/01/2021	SELL EHL.ASX 8000 AUD 1.175 81430413 NT1831848-002		9,380.05		9,523.86 DR
28/01/2021	BUY RSG.ASX 4000 AUD .705 82071075 NT1831848-002			2,834.95	6,688.91 DR
28/01/2021	BUY IFL.ASX 1500 AUD 3.71 82071068 NT1831848-002			5,584.95	1,103.96 DR
28/01/2021	FUNDS TRANSFER Transfer from HIA Matt [FUNDS TRANSFER Transfer from HIA Matt]		5,000.00		6,103.96 DR
29/01/2021	INTEREST		0.18		6,104.14 DR
02/02/2021	BUY IFL.ASX 1500 AUD 3.13 82544417 NT1831848-002			4,709.95	1,394.19 DR
08/02/2021	FUNDS TRANSFER Transfer to Cash Matt [FUNDS TRANSFER Transfer to Cash Matt]		5,006.40		6,400.59 DR
23/02/2021	SELL WBC.ASX 1000 AUD 24.06 84391385 NT1831848-002		24,033.53		30,434.12 DR
23/02/2021	SELL RSG.ASX 4000 AUD .62 84391814 NT1831848-002		2,465.05		32,899.17 DR
23/02/2021	SELL IFL.ASX 3000 AUD 3.15 84392718 NT1831848-002		9,431.43		42,330.60 DR
23/02/2021	SELL NAB.ASX 1500 AUD 25.23 84392433 NT1831848-002		37,795.88		80,126.48 DR
23/02/2021	SELL WPL.ASX 500 AUD 24.57 84398403 NT1831848-002		12,265.32		92,391.80 DR
23/02/2021	SELL AMP.ASX 5000 AUD 1.335 84398771 NT1831848-002		6,655.05		99,046.85 DR
26/02/2021	INTEREST		0.61		99,047.46 DR
05/03/2021	FUNDS TRANSFER Tfr to HIA Matt [FUNDS TRANSFER Tfr to HIA Matt]			94,996.96	4,050.50 DR
24/03/2021	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN20/00659395 [System Matched Income Data]		152.96		4,203.46 DR
31/03/2021	INTEREST		1.24		4,204.70 DR
31/03/2021	FUNDS TRANSFER T/fer to Cash acc Matt [FUNDS TRANSFER T/fer to Cash acc Matt]		10,043.20		14,247.90 DR
06/04/2021	BUY AMP.ASX 10000 AUD 1.28 87215348 NT1831848-002			12,819.95	1,427.95 DR



# Symons Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	INTEREST		0.12		1,428.07 DR
22/06/2021	Internet Transfer T/Fer To STA [FUNDS TRANSFER - SYMONS SMSF T/FER TO STA]		4,000.00		5,428.07 DR
30/06/2021	INTEREST		0.08		5,428.15 DR
			<b>155,751.39</b>	<b>151,323.31</b>	<b>5,428.15 DR</b>
<b><u>NabTrade High Interest Acc (NABNT1831848005)</u></b>					
01/07/2020	Opening Balance				5,003.17 DR
31/07/2020	INTEREST		3.10		5,006.27 DR
31/08/2020	INTEREST		2.90		5,009.17 DR
30/09/2020	INTEREST		3.20		5,012.37 DR
30/09/2020	FUNDS TRANSFER Transfer to CashAc Matt [FUNDS TRANSFER Transfer to CashAc Matt]			12.36	5,000.01 DR
30/09/2020	FUNDS TRANSFER Transfer to CashAc Matt [FUNDS TRANSFER Transfer to CashAc Matt]			1,000.00	4,000.01 DR
15/10/2020	FUNDS TRANSFER Transfer to STA Matt [FUNDS TRANSFER Transfer to STA Matt]			3,000.00	1,000.01 DR
30/10/2020	INTEREST		1.50		1,001.51 DR
30/11/2020	INTEREST		0.58		1,002.09 DR
17/12/2020	FUNDS TRANSFER Tfer to HIA Matt and Kat [FUNDS TRANSFER Tfer to HIA Matt and Kat]		2,500.00		3,502.09 DR
31/12/2020	INTEREST		1.22		3,503.31 DR
04/01/2021	FUNDS TRANSFER Tfer to HIA Matt [FUNDS TRANSFER Tfer to HIA Matt]		11,496.70		15,000.01 DR
28/01/2021	FUNDS TRANSFER Transfer from HIA Matt [FUNDS TRANSFER Transfer from HIA Matt]			5,000.00	10,000.01 DR
29/01/2021	INTEREST		6.40		10,006.41 DR
08/02/2021	FUNDS TRANSFER Transfer to Cash Matt [FUNDS TRANSFER Transfer to Cash Matt]			5,006.40	5,000.01 DR
26/02/2021	INTEREST		3.04		5,003.05 DR
05/03/2021	FUNDS TRANSFER Tfr to HIA Matt [FUNDS TRANSFER Tfr to HIA Matt]		94,996.96		100,000.01 DR
31/03/2021	INTEREST		43.20		100,043.21 DR
31/03/2021	FUNDS TRANSFER T/fer to Cash acc Matt [FUNDS TRANSFER T/fer to Cash acc Matt]			10,043.20	90,000.01 DR
30/04/2021	INTEREST		39.50		90,039.51 DR
31/05/2021	INTEREST		28.71		90,068.22 DR
30/06/2021	INTEREST		31.68		90,099.90 DR
			<b>109,158.69</b>	<b>24,061.96</b>	<b>90,099.90 DR</b>
<b><u>Shares in Listed Companies (Australian) (77600)</u></b>					
<b><u>AMP Limited (AMP.AX)</u></b>					
01/07/2020	Opening Balance	10,000.00			18,550.00 DR
23/02/2021	SELL AMP.ASX 5000 AUD 1.335 84398771 NT1831848-002	(5,000.00)		9,200.06	9,349.94 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			639.52	8,710.42 DR
06/04/2021	BUY AMP.ASX 10000 AUD 1.28 87215348 NT1831848-002	10,000.00	12,819.95		21,530.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 15,000.000000 Units on hand			4,655.37	16,875.00 DR
		<b>15,000.00</b>	<b>12,819.95</b>	<b>14,494.95</b>	<b>16,875.00 DR</b>

# Symons Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Emeco Holdings Limited (EHL.AX)</u>					
19/10/2020	BUY EHL.ASX 5000 AUD .815 75798695 NT1831848-002	5,000.00	4,089.95		4,089.95 DR
24/12/2020	BUY EHL.ASX 3000 AUD 1.115 80117398 NT1831848-002	3,000.00	3,359.95		7,449.90 DR
19/01/2021	SELL EHL.ASX 8000 AUD 1.175 81430413 NT1831848-002	(8,000.00)		7,449.90	0.00 DR
		<b>0.00</b>	<b>7,449.90</b>	<b>7,449.90</b>	<b>0.00 DR</b>
<u>Insignia Financial Ltd (IFL.AX)</u>					
28/01/2021	BUY IFL.ASX 1500 AUD 3.71 82071068 NT1831848-002	1,500.00	5,584.95		5,584.95 DR
02/02/2021	BUY IFL.ASX 1500 AUD 3.13 82544417 NT1831848-002	1,500.00	4,709.95		10,294.90 DR
23/02/2021	SELL IFL.ASX 3000 AUD 3.15 84392718 NT1831848-002	(3,000.00)		10,294.90	0.00 DR
		<b>0.00</b>	<b>10,294.90</b>	<b>10,294.90</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,500.00			27,330.00 DR
23/02/2021	SELL NAB.ASX 1500 AUD 25.23 84392433 NT1831848-002	(1,500.00)		25,020.05	2,309.95 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			2,309.95	0.00 DR
		<b>0.00</b>		<b>27,330.00</b>	<b>0.00 DR</b>
<u>Resolute Mining Limited (RSG.AX)</u>					
28/01/2021	BUY RSG.ASX 4000 AUD .705 82071075 NT1831848-002	4,000.00	2,834.95		2,834.95 DR
23/02/2021	SELL RSG.ASX 4000 AUD .62 84391814 NT1831848-002	(4,000.00)		2,834.95	0.00 DR
		<b>0.00</b>	<b>2,834.95</b>	<b>2,834.95</b>	<b>0.00 DR</b>
<u>Sacgasco Limited (SGC.AX)</u>					
01/07/2020	Opening Balance	200,000.00			5,000.00 DR
30/12/2020	SELL SGC.ASX 200000 AUD .057 80232934 NT1831848-002	(200,000.00)		14,846.11	9,846.11 CR
30/12/2020	Unrealised Gain writeback as at 30/12/2020			9,846.11	0.00 DR
		<b>0.00</b>	<b>9,846.11</b>	<b>14,846.11</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,000.00			17,950.00 DR
23/02/2021	SELL WBC.ASX 1000 AUD 24.06 84391385 NT1831848-002	(1,000.00)		24,682.49	6,732.49 CR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			6,732.49	0.00 DR
		<b>0.00</b>	<b>6,732.49</b>	<b>24,682.49</b>	<b>0.00 DR</b>
<u>Wiluna Mining Corporation Limited (WMX.AX)</u>					
01/07/2020	Opening Balance	5,000.00			6,700.00 DR
08/09/2020	SELL WMX.ASX 2324 AUD 1.445 73518527 NT1831848-002	(2,324.00)		8,585.63	1,885.63 CR
08/09/2020	Unrealised Gain writeback as at 08/09/2020			2,388.89	503.26 DR
09/09/2020	SELL WMX.ASX 2676 AUD 1.445 73556572 NT1831848-002	(2,676.00)		3,253.97	2,750.71 CR
09/09/2020	Unrealised Gain writeback as at 09/09/2020			2,750.71	0.00 DR
		<b>0.00</b>	<b>5,139.60</b>	<b>11,839.60</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			21,650.00 DR
02/10/2020	BUY WPL.ASX 500 AUD 17.82 74936141 IT1831848-002	500.00	8,929.95		30,579.95 DR

# Symons Self Managed Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2021	SELL WPL.ASX 500 AUD 24.57 84398403 NT1831848-002	(500.00)		10,197.18	20,382.77 DR
23/02/2021	Unrealised Gain writeback as at 23/02/2021			613.45	19,769.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,000.000000 Units on hand		2,440.68		22,210.00 DR
		<b>1,000.00</b>	<b>11,370.63</b>	<b>10,810.63</b>	<b>22,210.00 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				2,560.09 CR
30/09/2020	Internet Bpay Tax Office Payments 4405668050926060		266.00		2,294.09 CR
28/01/2021	Internet Transfer 004405668050926060		266.00		2,028.09 CR
14/04/2021	Internet Transfer 004405668050926060		266.00		1,762.09 CR
17/05/2021	Internet Bpay Tax Office Payments 2009701449744121		2,560.09		798.00 DR
30/06/2021	PAYGI June 2021		1,760.00		2,558.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,103.75		3,661.75 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,131.05	1,530.70 DR
			<b>6,221.84</b>	<b>2,131.05</b>	<b>1,530.70 DR</b>

### PAYG Payable (86000)

#### PAYG Payable (86000)

30/06/2021	PAYGI June 2021			1,760.00	1,760.00 CR
				<b>1,760.00</b>	<b>1,760.00 CR</b>

**Total Debits: 433,654.29**

**Total Credits: 433,654.29**