

Symons Self Managed Superannuation Fund

Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020		Close Period Journal	(Contributions) / 52420/SYMO0 Symons, Matthew - Accumulation (Accumulation)	0.00	19,958.44	0.00
			(Share of / 53100/SYMO0 Profit/(Loss)) Symons, Matthew - Accumulation (Accumulation)	0.00	0.00	6,043.39
			(Income Tax) / 53330/SYMO0 Symons, Matthew - Accumulation (Accumulation)	0.00	0.00	178.53
			(Contributions / 53800/SYMO0 Tax) Symons, Matthew - Accumulation (Accumulation)	0.00	0.00	2,993.77
			(Benefits / 54500/SYMO0 Paid/Transfers Out) Symons, Matthew - Accumulation (Accumulation)	0.00	0.00	10,000.00
			(Opening / 50010/SYMO0 Balance) Symons, Matthew - Accumulation (Accumulation)	0.00	0.00	742.75
01/07/2020		Close Period Journal	(Contributions) / 52420/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	2,875.43	0.00
			(Opening / 50010/SYMO0 Balance) Symons, Kathryn - Accumulation (Accumulation)	0.00	120.52	0.00
			(Share of / 53100/SYMO0 Profit/(Loss)) Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	2,635.30
			(Income Tax) / 53330/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	79.32
			(Contributions / 53800/SYMO0 Tax) Symons, Kathryn -	0.00	0.00	281.33

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
03/07/2020	null	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV211/01181594 [System Matched Income Data]	NabTrade Cash / Account National / Australia Bank Limited	60400/NAB302 761513 23900/NAB.AX	0.00 0.00	300.00 300.00
16/07/2020	null	PC06C002-5862811 Superchoice P/L 395276	Symons Self / Managed Superannuation Fund Business Chq (Contributions) / Symons, Kathryn - Accumulation (Accumulation)	60400/NAB252 020059 24200/SYMOO 002	0.00 0.00	338.14 338.14
16/07/2020	null	System Member Journals	Profit/Loss / Allocation Account (Contributions / Tax) Symons, Kathryn - Accumulation (Accumulation) (Contributions) / Symons, Kathryn - Accumulation (Accumulation)	49000 53800/SYMOO 002 52420/SYMOO 002	0.00 0.00 0.00	287.42 50.72 338.14
22/07/2020	null	PC160720- 157653058 Superchoice P/L 481471	Symons Self / Managed Superannuation Fund Business Chq (Contributions) / Symons, Matthew - Accumulation (Accumulation)	60400/NAB252 020059 24200/SYMOO 001	0.00 0.00	654.84 654.84
22/07/2020	null	System Member Journals	Profit/Loss / Allocation Account (Contributions / Tax) Symons, Matthew - Accumulation (Accumulation) (Contributions) / Symons, Matthew - Accumulation (Accumulation)	49000 53800/SYMOO 001 52420/SYMOO 001	0.00 0.00 0.00	556.61 98.23 654.84
23/07/2020	null	ATO001100012322 209 ATO 012721	Symons Self / Managed Superannuation Fund Business Chq	60400/NAB252 020059	0.00	174.40

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	174.40
23/07/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	174.40	0.00
			(Contributions) / 52420/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	174.40
31/07/2020	null	INTEREST	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	3.10	0.00
			NabTrade High Interest Acc / 25000/NABNT1 831848005	0.00	0.00	3.10
11/08/2020	null	PC06C002-5881174 Superchoice P/L 395276	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	264.92	0.00
			(Contributions) / 24200/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	264.92
11/08/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	225.18	0.00
			(Contributions Tax) Symons, Kathryn - Accumulation (Accumulation) / 53800/SYMOO 002	0.00	39.74	0.00
			(Contributions) / 52420/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	264.92
31/08/2020	null	INTEREST	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	2.90	0.00
			NabTrade High Interest Acc / 25000/NABNT1 831848005	0.00	0.00	2.90
08/09/2020	null	SELL WMX.ASX 2324 AUD 1.445 73518527 NT1831848-002	NabTrade Cash Account / 60400/NAB302 761513	0.00	3,343.23	0.00
			Wiluna Mining Corporation Limited / 77600/WMX.A X	(2,324.00)	0.00	8,585.63
			Changes in Market Values of Investments / 24700	0.00	5,242.40	0.00
08/09/2020	null	Unrealised Gain writeback as at 08/09/2020	Wiluna Mining Corporation Limited / 77600/WMX.A X	0.00	2,388.89	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	2,388.89

Date	Reference	Description	Account	Unit	Debit	Credit
09/09/2020	null	SELL WMX.ASX 2676 AUD 1.445 73556572 NT1831848-002	NabTrade Cash / 60400/NAB302 Account 761513 Wiluna Mining / 77600/WMX.A Corporation X Limited Changes in / 24700 Market Values of Investments	0.00 (2,676.00) 0.00	3,861.81 0.00 0.00	0.00 3,253.97 607.84
09/09/2020	null	Unrealised Gain writeback as at 09/09/2020	Wiluna Mining / 77600/WMX.A Corporation X Limited Changes in / 24700 Market Values of Investments	0.00 0.00	2,750.71 0.00	0.00 2,750.71
14/09/2020	null	PC06C002-5899018 Superchoice P/L 395276	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq (Contributions) / 24200/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00 0.00	275.85 0.00	0.00 275.85
14/09/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/SYMOO Tax) Symons, 002 Kathryn - Accumulation (Accumulation) (Contributions) / 52420/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00 0.00 0.00	234.47 41.38 0.00	0.00 0.00 275.85
18/09/2020	null	FUNDS TRANSFER DIVIDEND - WOODSIDE INT20/00660613 [System Matched Income Data]	NabTrade Cash / 60400/NAB302 Account 761513 Woodside / 23900/WPL.AX Petroleum Ltd	0.00 0.00	362.47 0.00	0.00 362.47
29/09/2020	null	Internet Bpay Asic 2296081602924	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq ASIC Fees / 30800	0.00 0.00	0.00 55.00	55.00 0.00
29/09/2020		Internet Bpay Chris Hogan & Co 067579	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq Administration / 30200 Costs	0.00 0.00	0.00 130.00	130.00 0.00
30/09/2020	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	3.20	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			NabTrade High Interest Acc / 25000/NABNT1831848005	0.00	0.00	3.20
30/09/2020	null	Internet Bpay Tax Office Payments 4405668050926060	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	0.00	266.00
			Income Tax Payable/Refundable / 85000	0.00	266.00	0.00
30/09/2020	null	INTEREST	NabTrade Cash Account / 60400/NAB302761513	0.00	0.00	0.22
			NabTrade Cash Account / 25000/NAB302761513	0.00	0.00	0.22
30/09/2020	null	FUNDS TRANSFER Transfer to CashAc Matt [FUNDS TRANSFER Transfer to CashAc Matt]	NabTrade Cash Account / 60400/NAB302761513	0.00	12.36	0.00
			NabTrade High Interest Acc / 60400/NABNT1831848005	0.00	0.00	12.36
30/09/2020	null	FUNDS TRANSFER Transfer to CashAc Matt [FUNDS TRANSFER Transfer to CashAc Matt]	NabTrade Cash Account / 60400/NAB302761513	0.00	1,000.00	0.00
			NabTrade High Interest Acc / 60400/NABNT1831848005	0.00	0.00	1,000.00
01/10/2020	null	FUNDS TRANSFER DIVIDEND - AMP LIMITED SPE20/01497860 [System Matched Income Data]	NabTrade Cash Account / 60400/NAB302761513	0.00	1,000.00	0.00
			AMP Limited / 23900/AMP.AX	0.00	0.00	1,000.00
02/10/2020	null	BUY WPL.ASX 500 AUD 17.82 74936141 IT1831848-002	NabTrade Cash Account / 60400/NAB302761513	0.00	0.00	8,929.95
			Woodside Petroleum Ltd / 77600/WPL.AX	500.00	8,929.95	0.00
13/10/2020	null	PC081020-198327006 Superchoice P/L 481471	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	1,322.40	0.00
			(Contributions) Symons, Matthew - Accumulation (Accumulation) / 24200/SYMOO001	0.00	0.00	1,322.40
13/10/2020	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,124.04	0.00
			(Contributions Tax) Symons, Matthew - Accumulation (Accumulation) / 53800/SYMOO001	0.00	198.36	0.00
			(Contributions) / 52420/SYMOO001	0.00	0.00	1,322.40

Date	Reference	Description	Account	Unit	Debit	Credit
			Matthew - Accumulation (Accumulation)			
15/10/2020	null	FUNDS TRANSFER Transfer to STA Matt [FUNDS TRANSFER Transfer to STA Matt]	NabTrade Cash / Account 60400/NAB302 761513	0.00	3,000.00	0.00
			NabTrade High / Interest Acc 60400/NABNT1 831848005	0.00	0.00	3,000.00
16/10/2020	null	PC06C002-5920381 Superchoice P/L 395276	Symons Self / Managed 60400/NAB252 020059 Superannuation Fund Business Chq (Contributions) / Symons, Kathryn 24200/SYMOO 002 - Accumulation (Accumulation)	0.00	355.08	0.00
			(Contributions) / Symons, Kathryn 24200/SYMOO 002 - Accumulation (Accumulation)	0.00	0.00	355.08
16/10/2020	null	System Member Journals	Profit/Loss / Allocation 49000 Account (Contributions / Tax) Symons, 53800/SYMOO Kathryn - 002 Accumulation (Accumulation) (Contributions) / Symons, Kathryn 52420/SYMOO - Accumulation 002 (Accumulation)	0.00	301.82	0.00
			(Contributions / Tax) Symons, 53800/SYMOO Kathryn - 002 Accumulation (Accumulation)	0.00	53.26	0.00
			(Contributions) / Symons, Kathryn 52420/SYMOO - Accumulation 002 (Accumulation)	0.00	0.00	355.08
19/10/2020	null	BUY EHL.ASX 5000 AUD .815 75798695 NT1831848-002	NabTrade Cash / Account 60400/NAB302 761513 Emeco Holdings / Limited 77600/EHL.AX	0.00	0.00	4,089.95
				5,000.00	4,089.95	0.00
22/10/2020	null	Internet Transfer T/Fer To STA [FUNDS TRANSFER - SYMONS SMSF T/FER TO STA]	Symons Self / Managed 60400/NAB252 020059 Superannuation Fund Business Chq NabTrade Cash / Account 60400/NAB302 761513	0.00	0.00	2,500.00
				0.00	2,500.00	0.00
30/10/2020	null	INTEREST	NabTrade Cash / Account 60400/NAB302 761513 NabTrade Cash / Account 25000/NAB302 761513	0.00	0.00	0.06
				0.00	0.00	0.06
30/10/2020	null	INTEREST	NabTrade High / Interest Acc 60400/NABNT1 831848005 NabTrade High / Interest Acc 25000/NABNT1 831848005	0.00	1.50	0.00
				0.00	0.00	1.50
16/11/2020	null	System Member Journals	Profit/Loss / Allocation 49000 Account (Contributions / Tax) Symons, 53800/SYMOO Kathryn - 002	0.00	221.18	0.00
			(Contributions / Tax) Symons, 53800/SYMOO Kathryn - 002	0.00	39.03	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	260.21
16/11/2020	null	PC06C002-5943081 Superchoice P/L 395276	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	260.21	0.00
			(Contributions) / 24200/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	260.21
30/11/2020	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	0.00	0.58
			NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00	0.00	0.58
10/12/2020	null	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV212/00670509 [System Matched Income Data]	NabTrade Cash / 60400/NAB302 Account 761513	0.00	450.00	0.00
			National / 23900/NAB.AX Australia Bank Limited	0.00	0.00	450.00
16/12/2020	null	PC06C002-5956727 Superchoice P/L 395276	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq	0.00	276.83	0.00
			(Contributions) / 24200/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	276.83
16/12/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	235.31	0.00
			(Contributions / 53800/SYMO0 Tax) Symons, Kathryn - Accumulation (Accumulation)	0.00	41.52	0.00
			(Contributions) / 52420/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	0.00	0.00	276.83
17/12/2020	null	FUNDS TRANSFER Tfer to HIA Matt and Kat [FUNDS TRANSFER Tfer to HIA Matt and Kat]	NabTrade Cash / 60400/NAB302 Account 761513	0.00	0.00	2,500.00
			NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00	2,500.00	0.00
18/12/2020	null	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001254254138	NabTrade Cash / 60400/NAB302 Account 761513	0.00	310.00	0.00
			Westpac / 23900/WBC.AX Banking	0.00	0.00	310.00

Date	Reference	Description	Account	Unit	Debit	Credit
		[System Matched Income Data]				
21/12/2020	null	Internet Transfer T/Fer To STA [FUNDS TRANSFER - SYMONS SMSF T/FER TO STA]	Symons Self Managed Superannuation Fund Business Chq NabTrade Cash Account	/ 60400/NAB252 020059 / 60400/NAB302 761513	0.00 2,000.00	0.00 2,000.00
24/12/2020	null	BUY EHL.ASX 3000 AUD 1.115 80117398 NT1831848-002	NabTrade Cash Account Emeco Holdings Limited	/ 60400/NAB302 761513 / 77600/EHL.AX	0.00 3,000.00	0.00 3,359.95
30/12/2020	null	SELL SGC.ASX 200000 AUD .057 80232934 NT1831848-002	NabTrade Cash Account Sacgasco Limited Changes in Market Values of Investments	/ 60400/NAB302 761513 / 77600/SGC.AX / 24700	0.00 (200,000.00) 0.00	11,380.05 0.00 3,466.06
30/12/2020	null	Unrealised Gain writeback as at 30/12/2020	Sacgasco Limited Changes in Market Values of Investments	/ 77600/SGC.AX / 24700	0.00 0.00	9,846.11 9,846.11
31/12/2020	null	INTEREST	NabTrade Cash Account NabTrade Cash Account	/ 60400/NAB302 761513 / 25000/NAB302 761513	0.00 0.00	0.00 0.00
31/12/2020	null	INTEREST	NabTrade High Interest Acc NabTrade High Interest Acc	/ 60400/NABNT1 831848005 / 25000/NABNT1 831848005	0.00 0.00	1.22 1.22
04/01/2021	null	FUNDS TRANSFER Tfer to HIA Matt [FUNDS TRANSFER Tfer to HIA Matt]	NabTrade Cash Account NabTrade High Interest Acc	/ 60400/NAB302 761513 / 60400/NABNT1 831848005	0.00 0.00	0.00 11,496.70
19/01/2021	null	PC06C002-5969891 Superchoice P/L 395276	Symons Self Managed Superannuation Fund Business Chq (Contributions) Symons, Kathryn - Accumulation (Accumulation)	/ 60400/NAB252 020059 / 24200/SYMO0 002	0.00 0.00	295.97 295.97
19/01/2021	null	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Symons, Kathryn - Accumulation (Accumulation)	/ 49000 / 53800/SYMO0 002	0.00 0.00	251.57 44.40

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	295.97
19/01/2021	null	SELL EHL.ASX 8000 AUD 1.175 81430413 NT1831848-002	NabTrade Cash / 60400/NAB302 Account 761513 Emeco Holdings / 77600/EHL.AX Limited	0.00 (8,000.00)	9,380.05 0.00	0.00 7,449.90
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,930.15
28/01/2021	null	BUY IFL.ASX 1500 AUD 3.71 82071068 NT1831848-002	NabTrade Cash / 60400/NAB302 Account 761513 Insignia Financial/ 77600/IFL.AX Ltd	0.00 1,500.00	0.00 5,584.95	5,584.95 0.00
28/01/2021	null	FUNDS TRANSFER Transfer from HIA Matt [FUNDS TRANSFER Transfer from HIA Matt]	NabTrade Cash / 60400/NAB302 Account 761513 NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00 0.00	5,000.00 0.00	0.00 5,000.00
28/01/2021	null	Internet Transfer 0044056680509260 60	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq Income Tax / 85000 Payable/Refunda ble	0.00 0.00	0.00 266.00	266.00 0.00
28/01/2021	null	BUY RSG.ASX 4000 AUD .705 82071075 NT1831848-002	NabTrade Cash / 60400/NAB302 Account 761513 Resolute Mining / 77600/RSG.AX Limited	0.00 4,000.00	0.00 2,834.95	2,834.95 0.00
29/01/2021	null	INTEREST	NabTrade Cash / 60400/NAB302 Account 761513 NabTrade Cash / 25000/NAB302 Account 761513	0.00 0.00	0.00 0.00	0.18 0.18
29/01/2021	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005 NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00 0.00	6.40 0.00	0.00 6.40
02/02/2021	null	BUY IFL.ASX 1500 AUD 3.13 82544417 NT1831848-002	NabTrade Cash / 60400/NAB302 Account 761513 Insignia Financial/ 77600/IFL.AX Ltd	0.00 1,500.00	0.00 4,709.95	4,709.95 0.00
08/02/2021	null	FUNDS TRANSFER Transfer to Cash Matt [FUNDS TRANSFER Transfer to Cash Matt]	NabTrade Cash / 60400/NAB302 Account 761513 NabTrade High / 60400/NABNT1 Interest Acc 831848005	0.00 0.00	5,006.40 0.00	0.00 5,006.40
15/02/2021	null	PC06C002-5993089 Superchoice P/L	Symons Self / 60400/NAB252 Managed 020059 Superannuation	0.00	307.10	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		395276	Business Chq			
			(Contributions) / 24200/SYMOO Symons, Kathryn 002 - Accumulation (Accumulation)	0.00	0.00	307.10
15/02/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	261.03	0.00
			(Contributions Tax) Symons, Kathryn - Accumulation (Accumulation) / 53800/SYMOO 002	0.00	46.07	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 52420/SYMOO 002	0.00	0.00	307.10
23/02/2021	null	SELL AMP.ASX 5000 AUD 1.335 84398771 NT1831848-002	NabTrade Cash Account / 60400/NAB302 761513	0.00	6,655.05	0.00
			AMP Limited / 77600/AMP.AX	(5,000.00)	0.00	9,200.06
			Changes in Market Values of Investments / 24700	0.00	2,545.01	0.00
23/02/2021	null	Unrealised Gain writeback as at 23/02/2021	Westpac Banking Corporation / 77600/WBC.AX	0.00	6,732.49	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	6,732.49
23/02/2021	null	SELL WBC.ASX 1000 AUD 24.06 84391385 NT1831848-002	NabTrade Cash Account / 60400/NAB302 761513	0.00	24,033.53	0.00
			Westpac Banking Corporation / 77600/WBC.AX	(1,000.00)	0.00	24,682.49
			Changes in Market Values of Investments / 24700	0.00	648.96	0.00
23/02/2021	null	Unrealised Gain writeback as at 23/02/2021	Changes in Market Values of Investments / 24700	0.00	639.52	0.00
			AMP Limited / 77600/AMP.AX	0.00	0.00	639.52
23/02/2021	null	SELL RSG.ASX 4000 AUD .62 84391814 NT1831848-002	NabTrade Cash Account / 60400/NAB302 761513	0.00	2,465.05	0.00
			Resolute Mining Limited / 77600/RSG.AX	(4,000.00)	0.00	2,834.95
			Changes in Market Values of Investments / 24700	0.00	369.90	0.00
23/02/2021	null	Unrealised Gain writeback as at 23/02/2021	Changes in Market Values of Investments / 24700	0.00	2,309.95	0.00
			National / 77600/NAB.AX	0.00	0.00	2,309.95

Date	Reference	Description	Account	Unit	Debit	Credit
			Limited			
23/02/2021	null	SELL IFL.ASX 3000 AUD 3.15 84392718 NT1831848-002	NabTrade Cash / 60400/NAB302 Account 761513 Insignia Financial/ Ltd 77600/IFL.AX	0.00 (3,000.00)	9,431.43 0.00	0.00 10,294.90
			Changes in / 24700 Market Values of Investments	0.00	863.47	0.00
23/02/2021	null	Unrealised Gain writeback as at 23/02/2021	Changes in / 24700 Market Values of Investments Woodside / 77600/WPL.AX Petroleum Ltd	0.00 0.00	613.45 0.00	0.00 613.45
23/02/2021	null	SELL NAB.ASX 1500 AUD 25.23 84392433 NT1831848-002	NabTrade Cash / 60400/NAB302 Account 761513 National / 77600/NAB.AX Australia Bank Limited	0.00 (1,500.00)	37,795.88 0.00	0.00 25,020.05
			Changes in / 24700 Market Values of Investments	0.00	0.00	12,775.83
23/02/2021	null	SELL WPL.ASX 500 AUD 24.57 84398403 NT1831848-002	NabTrade Cash / 60400/NAB302 Account 761513 Woodside / 77600/WPL.AX Petroleum Ltd	0.00 (500.00)	12,265.32 0.00	0.00 10,197.18
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,068.14
26/02/2021	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005 NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00 0.00	3.04 0.00	0.00 3.04
26/02/2021	null	INTEREST	NabTrade Cash / 60400/NAB302 Account 761513 NabTrade Cash / 25000/NAB302 Account 761513	0.00 0.00	0.00 0.00	0.61 0.61
05/03/2021	null	PC020321- 184349260 Superchoice P/L 481471	Symons Self / 60400/NAB252 Managed 020059 Superannuation Fund Business Chq (Contributions) / 24200/SYMOO Symons, 001 Matthew - Accumulation (Accumulation)	0.00 0.00	2,314.20 0.00	0.00 2,314.20
05/03/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/SYMOO Tax) Symons, 001 Matthew - Accumulation (Accumulation) (Contributions) / 52420/SYMOO Symons, 001	0.00 0.00 0.00	1,967.07 347.13 0.00	0.00 0.00 2,314.20

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
05/03/2021	null	FUNDS TRANSFER Tfr to HIA Matt	NabTrade Cash / Account	60400/NAB302 761513	0.00	94,996.96
		[FUNDS TRANSFER Tfr to HIA Matt]	NabTrade High / Interest Acc	60400/NABNT1 831848005	0.00	94,996.96
18/03/2021	null	PC06C002-6009935 Superchoice P/L 395276	Symons Self / Managed Superannuation Fund Business Chq	60400/NAB252 020059	0.00	274.75
			(Contributions) / Symons, Kathryn - Accumulation (Accumulation)	24200/SYMOO 002	0.00	274.75
18/03/2021	null	System Member Journals	Profit/Loss Allocation Account	49000	0.00	233.54
			(Contributions Tax) Symons, Kathryn - Accumulation (Accumulation)	53800/SYMOO 002	0.00	41.21
			(Contributions) Symons, Kathryn - Accumulation (Accumulation)	52420/SYMOO 002	0.00	274.75
24/03/2021	null	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN20/00659395 [System Matched Income Data]	NabTrade Cash / Account	60400/NAB302 761513	0.00	152.96
			Woodside Petroleum Ltd	23900/WPL.AX	0.00	152.96
31/03/2021	null	INTEREST	NabTrade Cash / Account	60400/NAB302 761513	0.00	1.24
			NabTrade Cash / Account	25000/NAB302 761513	0.00	1.24
31/03/2021	null	FUNDS TRANSFER T/fer to Cash acc Matt [FUNDS TRANSFER T/fer to Cash acc Matt]	NabTrade Cash / Account	60400/NAB302 761513	0.00	10,043.20
			NabTrade High / Interest Acc	60400/NABNT1 831848005	0.00	10,043.20
31/03/2021	null	INTEREST	NabTrade High / Interest Acc	60400/NABNT1 831848005	0.00	43.20
			NabTrade High / Interest Acc	25000/NABNT1 831848005	0.00	43.20
06/04/2021	null	BUY AMP.ASX 10000 AUD 1.28 87215348 NT1831848-002	NabTrade Cash / Account	60400/NAB302 761513	0.00	12,819.95
			AMP Limited	77600/AMP.AX	10,000.00	12,819.95
14/04/2021	null	System Member Journals	Profit/Loss Allocation Account	49000	0.00	160.79

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions Tax) Symons, Kathryn - Accumulation (Accumulation) / 53800/SYMO002	0.00	28.37	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 52420/SYMO002	0.00	0.00	189.16
14/04/2021	null	PC06C002-6022017 Superchoice P/L 395276	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	189.16	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 24200/SYMO002	0.00	0.00	189.16
14/04/2021	null	Internet Transfer 004405668050926060	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	0.00	266.00
			Income Tax Payable/Refundable / 85000	0.00	266.00	0.00
26/04/2021	null	PC210421-180025969 Superchoice P/L 481471	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	1,983.60	0.00
			(Contributions) Symons, Matthew - Accumulation (Accumulation) / 24200/SYMO001	0.00	0.00	1,983.60
26/04/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,686.06	0.00
			(Contributions Tax) Symons, Matthew - Accumulation (Accumulation) / 53800/SYMO001	0.00	297.54	0.00
			(Contributions) Symons, Matthew - Accumulation (Accumulation) / 52420/SYMO001	0.00	0.00	1,983.60
30/04/2021	null	INTEREST	NabTrade Cash Account / 60400/NAB302761513	0.00	0.00	0.12
			NabTrade Cash Account / 25000/NAB302761513	0.00	0.00	0.12
30/04/2021	null	INTEREST	NabTrade High Interest Acc / 60400/NABNT1831848005	0.00	39.50	0.00
			NabTrade High Interest Acc / 25000/NABNT1831848005	0.00	0.00	39.50

Date	Reference	Description	Account	Unit	Debit	Credit
11/05/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	225.15	0.00
			(Contributions Tax) Symons, Kathryn - Accumulation (Accumulation) / 53800/SYMO002	0.00	39.73	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 52420/SYMO002	0.00	0.00	264.88
11/05/2021	null	2021051110100611 32 Top Quartile Man 617808	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	264.88	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 24200/SYMO002	0.00	0.00	264.88
17/05/2021	null	Internet Bpay Tax Office Payments 2009701449744121	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	0.00	2,819.09
			Income Tax Payable/Refundable / 85000	0.00	2,560.09	0.00
			ATO Supervisory Levy / 30400	0.00	259.00	0.00
18/05/2021	null	Internet Transfer Symons Audit 2020	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	0.00	275.00
			Auditor's Remuneration / 30700	0.00	275.00	0.00
18/05/2021	null	Internet Transfer SymonsSMSFInv21 612	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	0.00	550.00
			Accountancy Fees / 30100	0.00	550.00	0.00
25/05/2021	null	Online J2651745396 Super Kat DJ Beats and Mcs	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252020059	0.00	244.34	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 24200/SYMO002	0.00	0.00	244.34
25/05/2021	null	System Member Journals	Profit/Loss / 49000	0.00	207.69	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Account			
			(Contributions Tax) Symons, Kathryn - Accumulation (Accumulation) / 53800/SYMO0 002	0.00	36.65	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 52420/SYMO0 002	0.00	0.00	244.34
31/05/2021	null	INTEREST	NabTrade High Interest Acc / 60400/NABNT1 831848005	0.00	28.71	0.00
			NabTrade High Interest Acc / 25000/NABNT1 831848005	0.00	0.00	28.71
10/06/2021	null	2021061010100440 04 Top Quartile Man 617808	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	356.19	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 24200/SYMO0 002	0.00	0.00	356.19
10/06/2021	null	ATO009000014648 947 ATO 012721	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059	0.00	500.00	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 24200/SYMO0 002	0.00	0.00	500.00
10/06/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	302.76	0.00
			(Contributions Tax) Symons, Kathryn - Accumulation (Accumulation) / 53800/SYMO0 002	0.00	53.43	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 52420/SYMO0 002	0.00	0.00	356.19
10/06/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	500.00	0.00
			(Contributions) Symons, Kathryn - Accumulation (Accumulation) / 52420/SYMO0 002	0.00	0.00	500.00
16/06/2021	null	PC100621- 117387058 Superchoice P/L	Symons Self Managed Superannuation / 60400/NAB252 020059	0.00	1,653.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		481471	Business Chq			
			(Contributions) / 24200/SYMO0 Symons, Matthew - Accumulation (Accumulation)	001	0.00	1,653.00
16/06/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000		1,405.05	0.00
			(Contributions Tax) Symons, Matthew - Accumulation (Accumulation) / 53800/SYMO0	001	247.95	0.00
			(Contributions) / 52420/SYMO0 Symons, Matthew - Accumulation (Accumulation)	001	0.00	1,653.00
22/06/2021	null	Internet Transfer T/Fer To STA [FUNDS TRANSFER - SYMONS SMSF T/FER TO STA]	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059		0.00	4,000.00
			NabTrade Cash Account / 60400/NAB302 761513		4,000.00	0.00
24/06/2021	null	ATO001000015134 034 ATO 012721	Symons Self Managed Superannuation Fund Business Chq / 60400/NAB252 020059		281.35	0.00
			(Contributions) / 24200/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	002	0.00	281.35
24/06/2021	null	System Member Journals	Profit/Loss Allocation Account / 49000		281.35	0.00
			(Contributions) / 52420/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	002	0.00	281.35
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/SYMO0 Symons, Kathryn - Accumulation (Accumulation)	002	124.63	0.00
			Profit/Loss Allocation Account / 49000		0.00	124.63
30/06/2021		Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 15,000.000000 Units on hand	Changes in Market Values of Investments / 24700 AMP Limited / 77600/AMP.AX		4,655.37	0.00
					0.00	4,655.37

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021		Create Entries - Franking Credits Adjustment - 30/06/2021	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00	1,103.75	0.00
				0.00	0.00	1,103.75
30/06/2021		Create Entries - Income Tax Expense - 30/06/2021	Income Tax / 48500 Expense Income Tax / 85000 Payable/Refunda ble	0.00	2,131.05	0.00
				0.00	0.00	2,131.05
30/06/2021	null	INTEREST	NabTrade Cash / 60400/NAB302 Account 761513 NabTrade Cash / 25000/NAB302 Account 761513	0.00	0.00	0.08
				0.00	0.00	0.08
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account (Share of / 53100/SYMO0 Profit/(Loss)) 001 Symons, Matthew - Accumulation (Accumulation)	0.00	15,420.71	0.00
				0.00	0.00	15,420.71
30/06/2021	null	INTEREST	NabTrade High / 60400/NABNT1 Interest Acc 831848005 NabTrade High / 25000/NABNT1 Interest Acc 831848005	0.00	31.68	0.00
				0.00	0.00	31.68
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account (Share of / 53100/SYMO0 Profit/(Loss)) 002 Symons, Kathryn - Accumulation (Accumulation)	0.00	7,343.85	0.00
				0.00	0.00	7,343.85
30/06/2021	2	PAYGI June 2021	Income Tax / 85000 Payable/Refunda ble PAYG Payable / 86000	0.00	1,760.00	0.00
				0.00	0.00	1,760.00
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/SYMO0 Symons, Matthew - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	261.70	0.00
				0.00	0.00	261.70
30/06/2021		Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,000.000000 Units on hand	Woodside / 77600/WPL.AX Petroleum Ltd Changes in / 24700 Market Values of Investments	0.00	2,440.68	0.00
				0.00	0.00	2,440.68