

BA & SJ Carlton 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 \$
Contributions (24200)								
<u>(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
24/07/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM PRECISION CH PASCH1807230000919		(1,277.25)	(1,277.25)
03/09/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM AUTOMATIC DATA P ADP201809031366794		(1,167.69)	(2,444.94)
08/10/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM AUTOMATIC DATA P ADP201810081389875		(109.44)	(2,554.38)
29/10/2018	matthew.s@4you.net.au	24/02/2020	matthew.s@4you.net.au	Bank Statement	TRANSFER 752078 FROM 486531046		(512.50)	(3,066.88)
10/12/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM AUTOMATIC DATA P ADP201812101440464		(253.42)	(3,320.30)
02/01/2019	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM AUTOMATIC DATA P ADP201901021451124		(687.71)	(4,008.01)
							(4,008.01)	(4,008.01)
<u>(Contributions) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
29/10/2018	matthew.s@4you.net.au	24/02/2020	matthew.s@4you.net.au	Bank Statement	TRANSFER 752078 FROM 486531046		(512.50)	(512.50)
							(512.50)	(512.50)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2019	Matthew Symons	24/02/2020		System Journal	Revaluation - 30/06/2018 @ \$6,895.000000 (Exit) - 1.000000 Units on hand (EUR U487215 Open)		(1,242.78)	(1,242.78)
30/06/2019	Matthew Symons	24/02/2020		System Journal	Revaluation - 30/06/2019 @ \$5,652.220000 (Exit) - 1.000000 Units on hand (EUR U487215 Open)		1,242.78	0.00
							0.00	0.00
Interest Received (25000)								
<u>ANZ Online Saver (ANZOnlineSaver)</u>								

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31/07/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(39.70)	(39.70)
31/08/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(38.47)	(78.17)
28/09/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(34.76)	(112.93)
31/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(35.19)	(148.12)
31/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	BONUS CREDIT INTEREST PAID		(2.12)	(150.24)
30/11/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	BONUS CREDIT INTEREST PAID		(2.78)	(153.02)
30/11/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(3.08)	(156.10)
31/12/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(3.19)	(159.29)
31/01/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(3.19)	(162.48)
28/02/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(2.88)	(165.36)
29/03/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(3.04)	(168.40)
30/04/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(3.71)	(172.11)
31/05/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(3.60)	(175.71)
28/06/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		(3.07)	(178.78)
							(178.78)	(178.78)
<u>ANZTD910332397 (ANZTD32397)</u>								
25/03/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	CREDIT INTEREST FROM 9103-32397		(537.80)	(537.80)
							(537.80)	(537.80)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>ANZTD910256283 (ANZTD56283)</u>								
25/03/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	CREDIT INTEREST FROM 9102-56283		(645.36)	(645.36)
							(645.36)	(645.36)
Other Investment Income (26500)								
<u>EUR U487215 Open position (EUR U487215 Open)</u>								
30/06/2019	matthew.s@4you.net.au	13/02/2020	matthew.s@4you.net.au	General Journal	Nett movement in assets under liquidation		1,242.78	1,242.78
							1,242.78	1,242.78
<u>Spectrum Live Bby U487215 (SpectrumLiveBby)</u>								
30/06/2019	matthew.s@4you.net.au	13/02/2020	matthew.s@4you.net.au	General Journal	Nett movement in assets under liquidation		4.69	4.69
							4.69	4.69
<u>Spectrum Live BBY Online Trading Platform (SpectrumLiveOLP)</u>								
30/06/2019	matthew.s@4you.net.au	13/02/2020	matthew.s@4you.net.au	General Journal	Nett movement in assets under liquidation		(1,665.34)	(1,665.34)
							(1,665.34)	(1,665.34)
Other Reimbursements (29200)								
<u>Other Reimbursements (29200)</u>								
21/12/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM LETTEN COMMON FU CARL1501 (final payment in receivership asset was written down in prior years)		(2,947.72)	(2,947.72)
							(2,947.72)	(2,947.72)
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
02/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TO RON TAYLOR ASSOCIATES		570.00	570.00
22/11/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TO RON TAYLOR ASSOCIATES		350.00	920.00

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22/11/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TO RON TAYLOR ASSOCIATES		185.00	1,105.00
27/02/2019	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	TRANSFER 860485 TO 014289576205324		50.00	1,155.00
							1,155.00	1,155.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2019		1,059.90	1,059.90
							1,059.90	1,059.90
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
24/07/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		1,085.66	1,085.66
03/09/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		992.54	2,078.20
08/10/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		93.02	2,171.22
29/10/2018	SYSTEM	24/02/2020		System Journal	System Member Journals		512.50	2,683.72
29/10/2018	SYSTEM	24/02/2020		System Journal	System Member Journals		512.50	3,196.22
10/12/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		215.41	3,411.63
02/01/2019	SYSTEM	12/02/2020		System Journal	System Member Journals		584.55	3,996.18
30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		1,185.72	5,181.90
30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		2,386.81	7,568.71
30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		(177.76)	7,390.95
30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		(357.81)	7,033.14
							7,033.14	7,033.14

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Opening Balance (50010)								
<u>(Opening Balance) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(55,952.00)
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		(865.00)	(56,817.00)
							(865.00)	(56,817.00)
<u>(Opening Balance) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(122,768.00)
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		3,377.42	(119,390.58)
							3,377.42	(119,390.58)
Contributions (52420)								
<u>(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(5,593.90)
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		5,593.90	0.00
24/07/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		(1,277.25)	(1,277.25)
03/09/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		(1,167.69)	(2,444.94)
08/10/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		(109.44)	(2,554.38)
29/10/2018	SYSTEM	24/02/2020		System Journal	System Member Journals		(512.50)	(3,066.88)
10/12/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		(253.42)	(3,320.30)
02/01/2019	SYSTEM	12/02/2020		System Journal	System Member Journals		(687.71)	(4,008.01)
							1,585.89	(4,008.01)
<u>(Contributions) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(3,902.00)
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		3,902.00	0.00

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29/10/2018	SYSTEM	24/02/2020		System Journal	System Member Journals		(512.50)	(512.50)
							3,389.50	(512.50)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2018					Opening Balance			(1,197.32)
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		1,197.32	0.00
30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		(1,185.72)	(1,185.72)
							11.60	(1,185.72)
<u>(Share of Profit/(Loss)) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2018					Opening Balance			(2,521.07)
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		2,521.07	0.00
30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		(2,386.81)	(2,386.81)
							134.26	(2,386.81)
Income Tax (53330)								
<u>(Income Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2018					Opening Balance			5,074.31
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		(5,074.31)	0.00
30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		177.76	177.76
							(4,896.55)	177.76
<u>(Income Tax) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2018					Opening Balance			11,332.24
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		(11,332.24)	0.00

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30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2019		357.81	357.81
							(10,974.43)	357.81
Contributions Tax (53800)								
<u>(Contributions Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			253.80
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		(253.80)	0.00
24/07/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		191.59	191.59
03/09/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		175.15	366.74
08/10/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		16.42	383.16
10/12/2018	SYSTEM	12/02/2020		System Journal	System Member Journals		38.01	421.17
02/01/2019	SYSTEM	12/02/2020		System Journal	System Member Journals		103.16	524.33
							270.53	524.33
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			2,129.85
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		(2,129.85)	0.00
							(2,129.85)	0.00
Internal Transfers In (56100)								
<u>(Internal Transfers In) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(1,531.74)
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		1,531.74	0.00
							1,531.74	0.00
<u>(Internal Transfers In) Carlton, Sally - Accumulation (CARSAL00001A)</u>								

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01/07/2018	Opening Balance				Opening Balance			(1,531.75)
01/07/2018	54733	11/02/2020		System Journal	Close Period Journal		1,531.75	0.00
							1,531.75	0.00
Bank Accounts (60400)								
<u>Premium Cash Mgmt Chq (ANZ485458908)</u>								
01/07/2018	Opening Balance				Opening Balance			5,421.67
24/07/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM PRECISION CH PASCH1807230000919		1,277.25	6,698.92
22/08/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TRANSFER 417795 FROM 576205324		186.53	6,885.45
23/08/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	WATER CORPORATION		(186.53)	6,698.92
03/09/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM AUTOMATIC DATA P ADP201809031366794		1,167.69	7,866.61
05/09/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TRANSFER 264759 FROM 576205324		538.20	8,404.81
06/09/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	DEFT PAYMENTS		(538.20)	7,866.61
02/10/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	TRANSFER 682631 TO 016010905158099 [Transfer 682631 from 485458908]		(2,000.00)	5,866.61
02/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TO RON TAYLOR ASSOCIATES		(570.00)	5,296.61
04/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TAX OFFICE PAYMENT		(67.00)	5,229.61
08/10/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM AUTOMATIC DATA P ADP201810081389875		109.44	5,339.05
24/10/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	TRANSFER 677082 TO 016010905158099 [Transfer 682631 from 485458908]		(3,000.00)	2,339.05
22/11/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TO RON TAYLOR ASSOCIATES		(185.00)	2,154.05
22/11/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TO RON TAYLOR ASSOCIATES		(350.00)	1,804.05

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10/12/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM AUTOMATIC DATA P ADP201812101440464		253.42	2,057.47
21/12/2018	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM LETTEN COMMON FU CARL1501 (final payment in receivership asset was written down in prior years)		2,947.72	5,005.19
02/01/2019	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	FROM AUTOMATIC DATA P ADP201901021451124		687.71	5,692.90
27/02/2019	matthew.s@4you.net.au	12/02/2020	matthew.s@4you.net.au	Bank Statement	TRANSFER 860485 TO 014289576205324		(50.00)	5,642.90
							221.23	5,642.90
<u>ANZ Online Saver (ANZOnlineSaver)</u>								
01/07/2018	Opening Balance				Opening Balance			113,200.48
31/07/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		39.70	113,240.18
31/08/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		38.47	113,278.65
28/09/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		34.76	113,313.41
02/10/2018	matthew.s@4you.net.au	24/02/2020		Bank Statement	ANZ Transfer 682631 from 485458908		2,000.00	115,313.41
24/10/2018	matthew.s@4you.net.au	24/02/2020		Bank Statement	ANZ Transfer 677082 from 485458908		3,000.00	118,313.41
25/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	DETAILS ADVISED SEPARATELY		(60,000.00)	58,313.41
26/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	DETAILS ADVISED SEPARATELY		(50,000.00)	8,313.41
29/10/2018	matthew.s@4you.net.au	24/02/2020	matthew.s@4you.net.au	Bank Statement	TRANSFER 752078 FROM 486531046		1,025.00	9,338.41
31/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	BONUS CREDIT INTEREST PAID		2.12	9,340.53
31/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		35.19	9,375.72
30/11/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	BONUS CREDIT INTEREST PAID		2.78	9,378.50

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30/11/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		3.08	9,381.58
31/12/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		3.19	9,384.77
31/01/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		3.19	9,387.96
28/02/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		2.88	9,390.84
25/03/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	CREDIT INTEREST FROM 9103-32397		537.80	9,928.64
25/03/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	CREDIT INTEREST FROM 9102-56283		645.36	10,574.00
29/03/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		3.04	10,577.04
30/04/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		3.71	10,580.75
31/05/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		3.60	10,584.35
28/06/2019	matthew.s@4you.net.au	12/02/2020		Bank Statement	Credit Interest Paid		3.07	10,587.42
							(102,613.06)	10,587.42
<u>Spectrum Live BBY Online Trading Platform (SpectrumLiveOLP)</u>								
01/07/2018	Opening Balance				Opening Balance			41,437.29
30/06/2019	matthew.s@4you.net.au	13/02/2020	matthew.s@4you.net.au	General Journal	Nett movement in assets under liquidation		1,665.34	43,102.63
							1,665.34	43,102.63
Term Deposits (60800)								
<u>ANZTD910332397 (ANZTD32397)</u>								
26/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	DETAILS ADVISED SEPARATELY		50,000.00	50,000.00
							50,000.00	50,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>ANZTD910256283 (ANZTD56283)</u>								
25/10/2018	matthew.s@4you.net.a u	12/02/2020		Bank Statement	DETAILS ADVISED SEPARATELY		60,000.00	60,000.00
							60,000.00	60,000.00
ContraAccount (61000)								
<u>Contra Account (ContraAccount)</u>								
02/10/2018	matthew.s@4you.net.a u	12/02/2020	matthew.s@4you.net.a u	Bank Statement	TRANSFER 682631 TO 016010905158099 [Transfer 682631 from 485458908]		2,000.00	2,000.00
02/10/2018	matthew.s@4you.net.a u	24/02/2020		Bank Statement	ANZ Transfer 682631 from 485458908		(2,000.00)	0.00
24/10/2018	matthew.s@4you.net.a u	12/02/2020	matthew.s@4you.net.a u	Bank Statement	TRANSFER 677082 TO 016010905158099 [Transfer 682631 from 485458908]		3,000.00	3,000.00
24/10/2018	matthew.s@4you.net.a u	24/02/2020		Bank Statement	ANZ Transfer 677082 from 485458908		(3,000.00)	0.00
							0.00	0.00
Formation Expenses (64000)								
<u>Formation Expenses (64000)</u>								
01/07/2018	Opening Balance				Opening Balance			945.61
							0.00	945.61
Other Assets (65500)								
<u>Other Assets (65500)</u>								
01/07/2018	Opening Balance				Opening Balance			1.69
30/06/2019	matthew.s@4you.net.a u	13/02/2020	matthew.s@4you.net.a u	General Journal	Nett movement in assets under liquidation		(4.69)	(3.00)
							(4.69)	(3.00)
Other Assets (76000)								
<u>EUR U487215 Open position (EUR U487215 Open)</u>								

BA & SJ Carlton 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	1.00		6,895.00
30/06/2019	matthew.s@4you.net.au	13/02/2020	matthew.s@4you.net.au	General Journal	Nett movement in assets under liquidation	0.00	(1,242.78)	5,652.22
30/06/2019	Matthew Symons	24/02/2020		System Journal	Revaluation - 30/06/2018 @ \$6,895.000000 (Exit) - 1.000000 Units on hand		1,242.78	6,895.00
30/06/2019	Matthew Symons	24/02/2020		System Journal	Revaluation - 30/06/2019 @ \$5,652.220000 (Exit) - 1.000000 Units on hand		(1,242.78)	5,652.22
						1.00	(1,242.78)	5,652.22
<u>US 487215 - Open Position (US 487215 - Open)</u>								
01/07/2018	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>								
<u>Deed of Debt Craig Turnbull - ex Aspire Group Holdings (001 - Aspire Turnbull)</u>								
01/07/2018	Opening Balance				Opening Balance	1.00		9,375.00
						1.00	0.00	9,375.00
<u>Amounts owing to other persons (80500)</u>								
<u>Banking Error (00002)</u>								
22/08/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TRANSFER 417795 FROM 576205324		(186.53)	(186.53)
23/08/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	WATER CORPORATION		186.53	0.00
05/09/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TRANSFER 264759 FROM 576205324		(538.20)	(538.20)
06/09/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	DEFT PAYMENTS		538.20	0.00
							0.00	0.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								

BA & SJ Carlton 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			3,260.19
30/06/2019	Matthew Symons	24/02/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2019		(1,059.90)	2,200.29
							(1,059.90)	2,200.29
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2018	Opening Balance				Opening Balance			(67.00)
04/10/2018	matthew.s@4you.net.au	12/02/2020		Bank Statement	TAX OFFICE PAYMENT		67.00	0.00
							67.00	0.00
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2018	Opening Balance				Opening Balance			(3,582.00)
							0.00	(3,582.00)
<u>Deferred Tax Liability/Asset (89000)</u>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2018	Opening Balance				Opening Balance			(680.35)
							0.00	(680.35)