

# BA & SJ Carlton Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (24200)</b>								
<u>(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2017	matthew.s@4you.net.au	07/02/2020	u	General Journal	reallocate sundry creditors amount		(3,902.00)	(3,902.00)
18/07/2017	matthew.s@4you.net.au	16/12/2019	u	Bank Statement	QUICKSUPER		(116.57)	(4,018.57)
21/07/2017	matthew.s@4you.net.au	16/12/2019	u	Bank Statement	AUTOMATIC DATA P ADP2017		(73.96)	(4,092.53)
18/08/2017	matthew.s@4you.net.au	16/12/2019	u	Bank Statement	QUICKSUPER		(126.02)	(4,218.55)
25/09/2017	matthew.s@4you.net.au	16/12/2019	u	Bank Statement	AUTOMATIC DATA P ADP2017		(289.84)	(4,508.39)
20/10/2017	matthew.s@4you.net.au	16/12/2019	u	Bank Statement	QUICKSUPER		(493.71)	(5,002.10)
28/11/2017	matthew.s@4you.net.au	16/12/2019	u	Bank Statement	QUICKSUPER		(11.46)	(5,013.56)
14/12/2017	matthew.s@4you.net.au	16/12/2019	u	Bank Statement	QUICKSUPER		(183.64)	(5,197.20)
19/12/2017	matthew.s@4you.net.au	16/12/2019	u	Bank Statement	QUICKSUPER		(196.99)	(5,394.19)
20/02/2018	matthew.s@4you.net.au	16/12/2019	u	Bank Statement	QUICKSUPER		(199.71)	(5,593.90)
							(5,593.90)	(5,593.90)
<u>(Contributions) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2017	matthew.s@4you.net.au	07/02/2020	u	General Journal	reallocate sundry creditors amount		(3,902.00)	(3,902.00)
							(3,902.00)	(3,902.00)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2018	Matthew Symons	11/02/2020		System Journal	Revaluation - 30/06/2018 @ \$9,375.000000 (Exit) - 1.000000 Units on hand (Aspire Group C.Turnbull)		(4,687.00)	(4,687.00)

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30/06/2018	Matthew Symons	11/02/2020		System Journal	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand (US 487215 - Open)		2,555.00	(2,132.00)
							(2,132.00)	(2,132.00)
<b>Interest Received (25000)</b>								
<u>ANZ Online Saver (ANZOnlineSaver)</u>								
01/07/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Interest unaccounted for between opening and closing balance entries		(151.54)	(151.54)
31/07/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(47.84)	(199.38)
31/08/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(47.87)	(247.25)
29/09/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(44.79)	(292.04)
31/10/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(49.45)	(341.49)
30/11/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(46.38)	(387.87)
29/12/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(44.85)	(432.72)
31/01/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(51.05)	(483.77)
28/02/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(43.34)	(527.11)
29/03/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(44.91)	(572.02)
30/04/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(43.06)	(615.08)
31/05/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(38.44)	(653.52)
29/06/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		(35.96)	(689.48)
							(689.48)	(689.48)

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## General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Other Investment Income (26500)</b>								
<u>EUR U487215 Open position (EUR U487215 Open)</u>								
30/06/2018	matthew.s@4you.net.au	11/02/2020	matthew.s@4you.net.au	General Journal	Spectrum Live annual report nett movements		(396.00)	(396.00)
							(396.00)	(396.00)
<u>Spectrum Live Bby U487215 (SpectrumLiveBby)</u>								
30/06/2018	matthew.s@4you.net.au	11/02/2020	matthew.s@4you.net.au	General Journal	Spectrum Live annual report nett movements		(14.39)	(14.39)
							(14.39)	(14.39)
<u>Spectrum Live BBy Online Trading Platform (SpectrumLiveOLP)</u>								
30/06/2018	matthew.s@4you.net.au	11/02/2020	matthew.s@4you.net.au	General Journal	Spectrum Live annual report nett movements		(486.52)	(486.52)
							(486.52)	(486.52)
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
17/07/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		287.23	287.23
17/08/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		287.23	574.46
18/09/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		287.23	861.69
17/10/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		287.23	1,148.92
17/11/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		287.23	1,436.15
18/12/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		346.85	1,783.00
17/01/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		346.85	2,129.85
							2,129.85	2,129.85

**BA & SJ Carlton Superannuation Fund**  
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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - PDIT Entry - 30/06/2018		16,488.30	16,488.30
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2018		(15,807.95)	680.35
							680.35	680.35
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2017	SYSTEM	07/02/2020		System Journal	System Member Journals		3,902.00	3,902.00
01/07/2017	SYSTEM	07/02/2020		System Journal	System Member Journals		3,902.00	7,804.00
17/07/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(244.15)	7,559.85
18/07/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		99.08	7,658.93
21/07/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		62.87	7,721.80
17/08/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(244.15)	7,477.65
18/08/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		107.12	7,584.77
18/09/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(244.15)	7,340.62
25/09/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		246.36	7,586.98
17/10/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(244.15)	7,342.83
20/10/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		419.65	7,762.48
17/11/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(244.15)	7,518.33
28/11/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		9.74	7,528.07
14/12/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		156.09	7,684.16
18/12/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(294.82)	7,389.34
19/12/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		167.44	7,556.78

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17/01/2018	SYSTEM	16/12/2019		System Journal	System Member Journals		(294.82)	7,261.96
20/02/2018	SYSTEM	16/12/2019		System Journal	System Member Journals		169.75	7,431.71
30/06/2018	SYSTEM	11/02/2020		System Journal	System Member Journals		(15,980.00)	(8,548.29)
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		1,197.32	(7,350.97)
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		2,521.07	(4,829.90)
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		(240.22)	(5,070.12)
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		(505.79)	(5,575.91)
							(5,575.91)	(5,575.91)
<b><u>Writeback of FITB/PDIT (Unallocated) (49350)</u></b>								
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>								
30/06/2018	matthew.s@4you.net.au	11/02/2020		General Journal	Reverse opening balance due to prior year error rolled over		15,980.00	15,980.00
							15,980.00	15,980.00
<b><u>Opening Balance (50010)</u></b>								
<u>(Opening Balance) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(55,952.00)
							0.00	(55,952.00)
<u>(Opening Balance) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(122,768.00)
							0.00	(122,768.00)
<b><u>Contributions (52420)</u></b>								
<u>(Contributions) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2017	SYSTEM	07/02/2020		System Journal	System Member Journals		(3,902.00)	(3,902.00)

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18/07/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(116.57)	(4,018.57)
21/07/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(73.96)	(4,092.53)
18/08/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(126.02)	(4,218.55)
25/09/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(289.84)	(4,508.39)
20/10/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(493.71)	(5,002.10)
28/11/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(11.46)	(5,013.56)
14/12/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(183.64)	(5,197.20)
19/12/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(196.99)	(5,394.19)
20/02/2018	SYSTEM	16/12/2019		System Journal	System Member Journals		(199.71)	(5,593.90)
							(5,593.90)	(5,593.90)
<u>(Contributions) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2017	SYSTEM	07/02/2020		System Journal	System Member Journals		(3,902.00)	(3,902.00)
							(3,902.00)	(3,902.00)
<b><u>Share of Profit/(Loss) (53100)</u></b>								
<u>(Share of Profit/(Loss)) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(1,197.32)	(1,197.32)
							(1,197.32)	(1,197.32)
<u>(Share of Profit/(Loss)) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(2,521.07)	(2,521.07)
							(2,521.07)	(2,521.07)
<b><u>Income Tax (53330)</u></b>								
<u>(Income Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
17/07/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(43.08)	(43.08)

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17/08/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(43.08)	(86.16)
18/09/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(43.08)	(129.24)
17/10/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(43.08)	(172.32)
17/11/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(43.08)	(215.40)
18/12/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		(52.03)	(267.43)
17/01/2018	SYSTEM	16/12/2019		System Journal	System Member Journals		(52.03)	(319.46)
30/06/2018	SYSTEM	11/02/2020		System Journal	System Member Journals		5,153.55	4,834.09
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		240.22	5,074.31
							5,074.31	5,074.31
<u>(Income Tax) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
30/06/2018	SYSTEM	11/02/2020		System Journal	System Member Journals		10,826.45	10,826.45
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		505.79	11,332.24
							11,332.24	11,332.24
<b><u>Contributions Tax (53800)</u></b>								
<u>(Contributions Tax) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
18/07/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		17.49	17.49
21/07/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		11.09	28.58
18/08/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		18.90	47.48
25/09/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		43.48	90.96
20/10/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		74.06	165.02
28/11/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		1.72	166.74
14/12/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		27.55	194.29

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19/12/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		29.55	223.84
20/02/2018	SYSTEM	16/12/2019		System Journal	System Member Journals		29.96	253.80
							253.80	253.80
<b>Life Insurance Premiums (53920)</b>								
<u>(Life Insurance Premiums) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
17/07/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		287.23	287.23
17/08/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		287.23	574.46
18/09/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		287.23	861.69
17/10/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		287.23	1,148.92
17/11/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		287.23	1,436.15
18/12/2017	SYSTEM	16/12/2019		System Journal	System Member Journals		346.85	1,783.00
17/01/2018	SYSTEM	16/12/2019		System Journal	System Member Journals		346.85	2,129.85
							2,129.85	2,129.85
<b>Internal Transfers In (56100)</b>								
<u>(Internal Transfers In) Carlton, Burke - Accumulation (CARBUR00001A)</u>								
01/07/2017	matthew.s@4you.net.au	07/02/2020	matthew.s@4you.net.au	General Journal	Income tax and PAYGI Tax adjustment from prior year missed transactions		(1,538.09)	(1,538.09)
30/06/2018	matthew.s@4you.net.au	11/02/2020	matthew.s@4you.net.au	General Journal	Spectrum Live annual report nett movements		6.35	(1,531.74)
							(1,531.74)	(1,531.74)
<u>(Internal Transfers In) Carlton, Sally - Accumulation (CARSAL00001A)</u>								
01/07/2017	matthew.s@4you.net.au	07/02/2020	matthew.s@4you.net.au	General Journal	Income tax and PAYGI Tax adjustment from prior year missed transactions		(1,538.10)	(1,538.10)
30/06/2018	matthew.s@4you.net.au	11/02/2020	matthew.s@4you.net.au	General Journal	Spectrum Live annual report nett movements		6.35	(1,531.75)
							(1,531.75)	(1,531.75)

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Bank Accounts (60400)</b>								
<u>Premium Cash Mgmt Chq (ANZ485458908)</u>								
01/07/2017					Opening Balance			6,235.62
17/07/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		(287.23)	5,948.39
18/07/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	QUICKSUPER		116.57	6,064.96
21/07/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	AUTOMATIC DATA P ADP2017		73.96	6,138.92
17/08/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		(287.23)	5,851.69
18/08/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	QUICKSUPER		126.02	5,977.71
18/09/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		(287.23)	5,690.48
21/09/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	TAX OFFICE PAYMENT - JUNE 17		(376.00)	5,314.48
25/09/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	AUTOMATIC DATA P ADP2017		289.84	5,604.32
17/10/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		(287.23)	5,317.09
20/10/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	QUICKSUPER		493.71	5,810.80
17/11/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		(287.23)	5,523.57
28/11/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	QUICKSUPER		11.46	5,535.03
14/12/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	QUICKSUPER		183.64	5,718.67
18/12/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		(346.85)	5,371.82
19/12/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	QUICKSUPER		196.99	5,568.81

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17/01/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	MLC LIMITED Y10860E		(346.85)	5,221.96
20/02/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	QUICKSUPER		199.71	5,421.67
09/04/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	TRANSFER 668485 FROM 576205324		3,350.00	8,771.67
09/04/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	TRANSFER 628209 TO GEOFF SAX		(3,350.00)	5,421.67
19/04/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	WA TRANSPORT DVS		(366.45)	5,055.22
21/05/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	TRANSFER 777201 FROM 486531046		366.45	5,421.67
14/06/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	TRANSFER 221257 FROM 576205324		352.90	5,774.57
15/06/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	WA TRANSPORT DVS		(352.90)	5,421.67
							(813.95)	5,421.67
<u>ANZ Online Saver (ANZOnlineSaver)</u>								
01/07/2017	Opening Balance				Opening Balance			112,511.00
01/07/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Interest unaccounted for between opening and closing balance entries		151.54	112,662.54
31/07/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		47.84	112,710.38
31/08/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		47.87	112,758.25
29/09/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		44.79	112,803.04
31/10/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		49.45	112,852.49
30/11/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		46.38	112,898.87
29/12/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		44.85	112,943.72

# BA & SJ Carlton Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		51.05	112,994.77
28/02/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		43.34	113,038.11
29/03/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		44.91	113,083.02
30/04/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		43.06	113,126.08
31/05/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		38.44	113,164.52
29/06/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	Credit Interest Balance		35.96	113,200.48
							689.48	113,200.48
<u>Spectrum Live Bby U487215 (SpectrumLiveBby)</u>								
01/07/2017	Opening Balance				Opening Balance			15,980.00
30/06/2018	matthew.s@4you.net.au	11/02/2020		General Journal	Reverse opening balance due to prior year error rolled over		(15,980.00)	0.00
							(15,980.00)	0.00
<u>Spectrum Live BBY Online Trading Platform (SpectrumLiveOLP)</u>								
01/07/2017	Opening Balance				Opening Balance			40,950.77
30/06/2018	matthew.s@4you.net.au	11/02/2020	matthew.s@4you.net.au	General Journal	Spectrum Live annual report nett movements		486.52	41,437.29
							486.52	41,437.29
<b><u>Formation Expenses (64000)</u></b>								
<u>Formation Expenses (64000)</u>								
01/07/2017	Opening Balance				Opening Balance			945.61
							0.00	945.61
<b><u>Other Assets (65500)</u></b>								
<u>Other Assets (65500)</u>								

# BA & SJ Carlton Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	matthew.s@4you.net.au	11/02/2020	matthew.s@4you.net.au	General Journal	Spectrum Live annual report nett movements		1.69	1.69
							1.69	1.69
<b>Other Assets (76000)</b>								
<u>EUR U487215 Open position (EUR U487215 Open)</u>								
01/07/2017					Opening Balance	1.00		6,499.00
30/06/2018	matthew.s@4you.net.au	11/02/2020	matthew.s@4you.net.au	General Journal	Spectrum Live annual report nett movements		396.00	6,895.00
						1.00	396.00	6,895.00
<u>US 487215 - Open Position (US 487215 - Open)</u>								
01/07/2017					Opening Balance	1.00		2,555.00
30/06/2018	Matthew Symons	11/02/2020		System Journal	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 1.000000 Units on hand		(2,555.00)	0.00
						1.00	(2,555.00)	0.00
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>								
<u>Deed of Debt Craig Turnbull - ex Aspire Group Holdings (001 - Aspire Turnbull)</u>								
01/07/2017					Opening Balance	1.00		4,688.00
30/06/2018	Matthew Symons	11/02/2020		System Journal	Revaluation - 30/06/2018 @ \$9,375.000000 (Exit) - 1.000000 Units on hand		4,687.00	9,375.00
						1.00	4,687.00	9,375.00
<b>Amounts owing to other persons (80500)</b>								
<u>Banking Error (00002)</u>								
09/04/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	TRANSFER 668485 FROM 576205324		(3,350.00)	(3,350.00)
09/04/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	TRANSFER 628209 TO GEOFF SAX		3,350.00	0.00
19/04/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	WA TRANSPORT DVS		366.45	366.45

**BA & SJ Carlton Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/05/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	TRANSFER 777201 FROM 486531046		(366.45)	0.00
14/06/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	TRANSFER 221257 FROM 576205324		(352.90)	(352.90)
15/06/2018	matthew.s@4you.net.au	16/12/2019		Bank Statement	WA TRANSPORT DVS		352.90	0.00
							0.00	0.00

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

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				Opening Balance			2,530.00
01/07/2017	matthew.s@4you.net.au	07/02/2020	matthew.s@4you.net.au	General Journal	Income tax and PAYGI Tax adjustment from prior year missed transactions		117.00	2,647.00
01/07/2017	matthew.s@4you.net.au	07/02/2020	matthew.s@4you.net.au	General Journal	Income tax and PAYGI Tax adjustment from prior year missed transactions		546.19	3,193.19
30/06/2018	matthew.s@4you.net.au	07/02/2020		General Journal	PAYGI Tax June 2018		67.00	3,260.19
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - Income Tax Expense - 30/06/2018		15,807.95	19,068.14
30/06/2018	matthew.s@4you.net.au	11/02/2020		General Journal	Readjustment to income tax expense account		(15,807.95)	3,260.19
							730.19	3,260.19

**PAYG Payable (86000)**

PAYG Payable (86000)

01/07/2017	Opening Balance				Opening Balance			(2,789.00)
01/07/2017	matthew.s@4you.net.au	07/02/2020	matthew.s@4you.net.au	General Journal	Income tax and PAYGI Tax adjustment from prior year missed transactions		2,789.00	0.00
01/07/2017	matthew.s@4you.net.au	07/02/2020	matthew.s@4you.net.au	General Journal	Income tax and PAYGI Tax adjustment from prior year missed transactions		(376.00)	(376.00)
21/09/2017	matthew.s@4you.net.au	16/12/2019		Bank Statement	TAX OFFICE PAYMENT - JUNE 17		376.00	0.00

**BA & SJ Carlton Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	matthew.s@4you.net.au	07/02/2020		General Journal	PAYGI Tax June 2018		(67.00)	(67.00)
							2,722.00	(67.00)
<b><u>Sundry Creditors (88000)</u></b>								
<u>Sundry Creditors (88000)</u>								
01/07/2017	Opening Balance				Opening Balance			(11,386.00)
01/07/2017	matthew.s@4you.net.au	07/02/2020		General Journal	reallocate sundry creditors amount		7,804.00	(3,582.00)
							7,804.00	(3,582.00)
<b><u>Deferred Tax Liability/Asset (89000)</u></b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
30/06/2018	Matthew Symons	11/02/2020		System Journal	Create Entries - PDIT Entry - 30/06/2018		(16,488.30)	(16,488.30)
30/06/2018	matthew.s@4you.net.au	11/02/2020		General Journal	Readjustment to income tax expense account		15,807.95	(680.35)
							(680.35)	(680.35)