

Atwell Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Dividends Received (23900)								
<u>G8 Education Limited (GEM.AX)</u>								
01/04/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Deposit Dividend G8 Education Div 001275863967 [System Matched Income Data]		(43.35)	(43.35)
							(43.35)	(43.35)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
23/09/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Deposit Dividend Tls Fnl Div 001265025733 [System Matched Income Data]		(353.04)	(353.04)
02/03/2022	matthew.s@4you.net.au	13/06/2023		General Journal	Telstra dividend and dividend reinvestment taken		(353.04)	(706.08)
							(706.08)	(706.08)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
01/07/2021	Matthew Symons	13/06/2023		System Journal	Revaluation - 01/07/2021 @ \$1.015000 (System Price) - 1,445.000000 Units on hand (GEM.AX)		(14.45)	(14.45)
01/07/2021	Matthew Symons	13/06/2023		System Journal	Revaluation - 01/07/2021 @ \$0.615000 (System Price) - 2,824.000000 Units on hand (OCC.AX)		(70.60)	(85.05)
30/06/2022	matthew.s@4you.net.au	22/05/2023		System Journal	Revaluation - 29/06/2022 @ \$1.085000 (System Price) - 1,445.000000 Units on hand (GEM.AX)		(115.60)	(200.65)
30/06/2022	matthew.s@4you.net.au	22/05/2023		System Journal	Revaluation - 29/06/2022 @ \$0.400000 (System Price) - 2,824.000000 Units on hand (OCC.AX)		536.56	335.91
30/06/2022	matthew.s@4you.net.au	22/05/2023		System Journal	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 4,413.000000 Units on hand (TLS.AX)		(573.69)	(237.78)
30/06/2022	Matthew Symons	13/06/2023		System Journal	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 1,445.000000 Units on hand (GEM.AX)		57.80	(179.98)
30/06/2022	Matthew Symons	13/06/2023		System Journal	Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 2,824.000000 Units on hand (OCC.AX)		56.48	(123.50)
30/06/2022	Matthew Symons	13/06/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 4,504.000000 Units on hand (TLS.AX)		177.69	54.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							54.19	54.19
<u>Interest Received (25000)</u>								
<u>Super Working 0798 (0798)</u>								
30/07/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.02)
31/08/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.04)
30/09/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.06)
29/10/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.08)
30/11/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.10)
31/12/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.12)
31/01/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.14)
28/02/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.16)
31/03/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.18)
29/04/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.20)
31/05/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.22)
30/06/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(0.02)	(0.24)
							(0.24)	(0.24)
<u>Super Savings 0800 (0800)</u>								
30/07/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(6.77)	(6.77)
31/08/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(7.22)	(13.99)
30/09/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(6.77)	(20.76)
29/10/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(6.55)	(27.31)
30/11/2021	matthew.s@4you.	08/06/2023		Bank Statement	Interest Paid		(7.22)	(34.53)

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	net.au							
31/12/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(7.00)	(41.53)
31/01/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(7.00)	(48.53)
28/02/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(6.32)	(54.85)
31/03/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(7.00)	(61.85)
29/04/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(6.55)	(68.40)
31/05/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(10.39)	(78.79)
30/06/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		(13.49)	(92.28)
							(92.28)	(92.28)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
14/06/2022	matthew.s@4you.net.au	13/06/2023	matthew.s@4you.net.au	Bank Statement	Withdrawal Online 1325428 Tfr Westpac Bus - Accounting Fees		1,500.00	1,500.00
							1,500.00	1,500.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
16/06/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Deposit Ato Ato004000016075062		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
28/06/2022	matthew.s@4you.net.au	13/06/2023	matthew.s@4you.net.au	Bank Statement	Withdrawal Online 1175420 Tfr Westpac Bus - Peter Douglas Crowe audit fee		495.00	495.00
							495.00	495.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								

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30/06/2022	Matthew Symons	13/06/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(321.18)	(321.18)
							(321.18)	(321.18)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
30/06/2022	Matthew Symons	13/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(33.90)	(33.90)
30/06/2022	Matthew Symons	13/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(1,003.30)	(1,037.20)
30/06/2022	Matthew Symons	13/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(107.86)	(1,145.06)
							(1,145.06)	(1,145.06)
Opening Balance (50010)								
<u>(Opening Balance) Atwell, Haddon James - Accumulation (ATWHI01)</u>								
01/07/2021	Opening Balance				Opening Balance			(17,469.10)
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		(200.61)	(17,669.71)
							(200.61)	(17,669.71)
<u>(Opening Balance) Atwell, Lachlan George - Accumulation (ATWLI01)</u>								
01/07/2021	Opening Balance				Opening Balance			(5,487.27)
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		(63.04)	(5,550.31)
							(63.04)	(5,550.31)
<u>(Opening Balance) Atwell, Noel Henry - Accumulation (ATWNI01)</u>								
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		(164,288.02)	(164,288.02)
							(164,288.02)	(164,288.02)
<u>(Opening Balance) Atwell, Noel Henry - Pension (Account Based Pension) (ATWNOE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(167,472.07)
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		167,472.07	0.00
							167,472.07	0.00

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Atwell, Haddon James - Accumulation (ATWHI01)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(200.61)
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		200.61	0.00
30/06/2022	Matthew Symons	13/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		107.86	107.86
							308.47	107.86
<u>(Share of Profit/(Loss)) Atwell, Lachlan George - Accumulation (ATWLI01)</u>								
01/07/2021	Opening Balance				Opening Balance			(63.04)
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		63.04	0.00
30/06/2022	Matthew Symons	13/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		33.90	33.90
							96.94	33.90
<u>(Share of Profit/(Loss)) Atwell, Noel Henry - Accumulation (ATWNI01)</u>								
30/06/2022	Matthew Symons	13/06/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		1,003.30	1,003.30
							1,003.30	1,003.30
<u>(Share of Profit/(Loss)) Atwell, Noel Henry - Pension (Account Based Pension) (ATWNOE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,865.95)
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		1,865.95	0.00
							1,865.95	0.00
Pensions Paid (54160)								
<u>(Pensions Paid) Atwell, Noel Henry - Pension (Account Based Pension) (ATWNOE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			5,050.00
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		(5,050.00)	0.00
							(5,050.00)	0.00
Internal Transfers In (56100)								
<u>(Internal Transfers In) Atwell, Noel Henry - Accumulation (ATWNI01)</u>								
01/07/2021	Opening Balance				Opening Balance			(164,288.02)
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		164,288.02	0.00
							164,288.02	0.00

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Internal Transfers Out (57100)								
<u>(Internal Transfers Out) Atwell, Noel Henry - Pension (Account Based Pension) (ATWNOE00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			164,288.02
01/07/2021	54733	13/06/2023		System Journal	Close Period Journal		(164,288.02)	0.00
							(164,288.02)	0.00
Bank Accounts (60400)								
<u>Super Working 0798 (0798)</u>								
01/07/2021	Opening Balance				Opening Balance			2,593.65
30/07/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,593.67
31/08/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,593.69
23/09/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Deposit Dividend TIs Fnl Div 001265025733 [System Matched Income Data]		353.04	2,946.73
30/09/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,946.75
29/10/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,946.77
30/11/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,946.79
31/12/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,946.81
31/01/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,946.83
28/02/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,946.85
31/03/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,946.87
01/04/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Deposit Dividend G8 Education Div 001275863967 [System Matched Income Data]		43.35	2,990.22
29/04/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,990.24
31/05/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,990.26
28/06/2022	matthew.s@4you.net.au	13/06/2023	matthew.s@4you.net.au	Bank Statement	Withdrawal Online 1175420 Tfr Westpac Bus - Peter Douglas Crowe audit fee		(495.00)	2,495.26

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30/06/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		0.02	2,495.28
							(98.37)	2,495.28
<u>Super Savings 0800 (0800)</u>								
01/07/2021	Opening Balance				Opening Balance			164,871.91
30/07/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		6.77	164,878.68
31/08/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		7.22	164,885.90
30/09/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		6.77	164,892.67
29/10/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		6.55	164,899.22
30/11/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		7.22	164,906.44
31/12/2021	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		7.00	164,913.44
31/01/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		7.00	164,920.44
28/02/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		6.32	164,926.76
31/03/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		7.00	164,933.76
29/04/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		6.55	164,940.31
31/05/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		10.39	164,950.70
14/06/2022	matthew.s@4you.net.au	13/06/2023	matthew.s@4you.net.au	Bank Statement	Withdrawal Online 1325428 Tfr Westpac Bus - Accounting Fees		(1,500.00)	163,450.70
16/06/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Deposit Ato Ato004000016075062		69.24	163,519.94
30/06/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Interest Paid		13.49	163,533.43
							(1,338.48)	163,533.43
<u>Reinvestment Residual Account (62550)</u>								
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			2.97

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02/03/2022	matthew.s@4you.net.au	13/06/2023		General Journal	Telstra dividend and dividend reinvestment taken		1.52	4.49
							1.52	4.49
Shares in Listed Companies (Australian) (77600)								
<u>G8 Education Limited (GEM.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,445.00		1,452.23
01/07/2021	Matthew Symons	13/06/2023		System Journal	Revaluation - 01/07/2021 @ \$1.015000 (System Price) - 1,445.000000 Units on hand		14.45	1,466.68
30/06/2022	matthew.s@4you.net.au	22/05/2023		System Journal	Revaluation - 29/06/2022 @ \$1.085000 (System Price) - 1,445.000000 Units on hand		115.60	1,582.28
30/06/2022	Matthew Symons	13/06/2023		System Journal	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 1,445.000000 Units on hand		(57.80)	1,524.48
						1,445.00	72.25	1,524.48
<u>Orthocell Limited (OCC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,824.00		1,666.16
01/07/2021	Matthew Symons	13/06/2023		System Journal	Revaluation - 01/07/2021 @ \$0.615000 (System Price) - 2,824.000000 Units on hand		70.60	1,736.76
30/06/2022	matthew.s@4you.net.au	22/05/2023		System Journal	Revaluation - 29/06/2022 @ \$0.400000 (System Price) - 2,824.000000 Units on hand		(536.56)	1,200.20
30/06/2022	Matthew Symons	13/06/2023		System Journal	Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 2,824.000000 Units on hand		(56.48)	1,143.72
						2,824.00	(522.44)	1,143.72
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,413.00		16,592.88
02/03/2022	matthew.s@4you.net.au	13/06/2023		General Journal	Telstra dividend and dividend reinvestment taken	91.00	351.52	16,944.40
30/06/2022	matthew.s@4you.net.au	22/05/2023		System Journal	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 4,413.000000 Units on hand		573.69	17,518.09
30/06/2022	Matthew Symons	13/06/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 4,504.000000 Units on		(177.69)	17,340.40

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					hand			
						4,504.00	747.52	17,340.40
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			328.24
16/06/2022	matthew.s@4you.net.au	08/06/2023		Bank Statement	Deposit Ato Ato004000016075062		(328.24)	0.00
30/06/2022	Matthew Symons	13/06/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		321.18	321.18
							(7.06)	321.18