

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>APA Group (APA.AX1)</u>								
11/09/2019	Bank Data Service	21/10/2020	matthew.s@4you.net.au	Bank Statement	001231717179 APA DST [System Matched Income Data]		(308.55)	(308.55)
11/03/2020	Bank Data Service	21/10/2020	matthew.s@4you.net.au	Bank Statement	001237263249 APA DST [System Matched Income Data]		(278.30)	(586.85)
							(586.85)	(586.85)
<u>Charter Hall Dir Office Fund Retail (MAQ0433AU)</u>								
22/07/2019	Bank Data Service	23/07/2019		Bank Statement	0009265210 CHDOF RET DIST [System Matched Income Data]		(268.91)	(268.91)
15/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	0009265210 CHDOF RET DIST		(278.57)	(547.48)
17/01/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	0009265210 CHDOF RET DIST		(283.97)	(831.45)
15/04/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	0009265210 CHDOF RET DIST		(282.78)	(1,114.23)
							(1,114.23)	(1,114.23)
<b>Dividends Received (23900)</b>								
<u>Brookfield Asset Management Inc (BAM.NYE)</u>								
28/08/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		(1,214.42)	(1,214.42)
29/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		(69.59)	(1,284.01)
24/01/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		(69.67)	(1,353.68)
26/05/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		(76.98)	(1,430.66)
							(1,430.66)	(1,430.66)
<u>BHP Group Limited (BHP.AX)</u>								
25/09/2019	Bank Data Service	26/09/2019		Bank Statement	AF380-00955515 BHP GROUP DIV [System		(2,648.13)	(2,648.13)

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24/03/2020	Bank Data Service	25/03/2020		Bank Statement	AI381-00952658 BHP GROUP DIV [System Matched Income Data]		(2,315.11)	(4,963.24)
							(4,963.24)	(4,963.24)
<u>Bluescope Steel Limited (BSL.AX)</u>								
16/10/2019	Bank Data Service	17/10/2019		Bank Statement	001234609809 BSL FNL DIV [System Matched Income Data]		(43.60)	(43.60)
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	001240134301 BSL ITM DIV [System Matched Income Data]		(32.70)	(76.30)
							(76.30)	(76.30)
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>								
26/09/2019	Bank Data Service	21/10/2020	matthew.s@4you.net.au	Bank Statement	001231402722 CBA FNL DIV [System Matched Income Data]		(4,527.60)	(4,527.60)
31/03/2020	Bank Data Service	21/10/2020	matthew.s@4you.net.au	Bank Statement	001237722570 CBA ITM DIV [System Matched Income Data]		(3,920.00)	(8,447.60)
							(8,447.60)	(8,447.60)
<u>Coca-cola Amatil Limited (CCL.AX)</u>								
09/10/2019	matthew.s@4you.net.au	21/10/2020		Corporate Action	UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		(2,487.00)	(2,487.00)
15/04/2020	matthew.s@4you.net.au	21/10/2020		Corporate Action	AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		(2,645.24)	(5,132.24)
							(5,132.24)	(5,132.24)
<u>Coles Group Limited. (COL.AX)</u>								
26/09/2019	Bank Data Service	27/09/2019		Bank Statement	FIN19-01079188 COLES GROUP LTD [System Matched Income Data]		(327.67)	(327.67)
27/03/2020	Bank Data Service	28/03/2020		Bank Statement	INT20-01058406 COLES GROUP LTD [System Matched Income Data]		(276.90)	(604.57)
							(604.57)	(604.57)
<u>Infigen Energy (IFN.AX)</u>								
27/09/2019	Bank Data Service	28/09/2019		Bank Statement	001234662842 IFN DST [System Matched Income Data]		(6.39)	(6.39)

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27/03/2020	Bank Data Service	28/03/2020		Bank Statement	001239805455 IFN DST [System Matched Income Data]		(6.39)	(12.78)
							(12.78)	(12.78)
<u>Metcash Limited (MTS.AX)</u>								
07/08/2019	Bank Data Service	16/08/2019		Bank Statement	S00015027045 METCASH LIMITED [System Matched Income Data]		(455.00)	(455.00)
23/01/2020	Bank Data Service	24/01/2020		Bank Statement	S00015027045 METCASH LIMITED [System Matched Income Data]		(390.00)	(845.00)
							(845.00)	(845.00)
<u>News Corporation... (NWS.AX)</u>								
16/10/2019	Bank Data Service	17/10/2019		Bank Statement	OCT19-00807530 NEWS CORPORATION [System Matched Income Data]		(24.81)	(24.81)
15/04/2020	Bank Data Service	16/04/2020		Bank Statement	APR20-00807370 NEWS CORPORATION [System Matched Income Data]		(27.60)	(52.41)
							(52.41)	(52.41)
<u>Perpetual Limited (PPT.AX)</u>								
30/09/2019	Bank Data Service	01/10/2019		Bank Statement	001234103819 PPT FNL DIV [System Matched Income Data]		(550.00)	(550.00)
27/03/2020	Bank Data Service	28/03/2020		Bank Statement	001240225535 PPT ITM DIV [System Matched Income Data]		(462.00)	(1,012.00)
							(1,012.00)	(1,012.00)
<u>South32 Limited (S32.AX)</u>								
10/10/2019	Bank Data Service	11/10/2019		Bank Statement	AF006-00933501 SOUTH32 DIVIDEND [System Matched Income Data]		(95.61)	(95.61)
02/04/2020	Bank Data Service	03/04/2020		Bank Statement	RAU20-00930443 SOUTH32 DIVIDEND [System Matched Income Data]		(77.96)	(173.57)
							(173.57)	(173.57)
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>								
30/08/2019	Bank Data Service	01/09/2019		Bank Statement	001230796410 SCP DST [System Matched Income Data]		(35.69)	(35.69)

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29/01/2020	Bank Data Service	30/01/2020		Bank Statement	001236918361 SCP DST [System Matched Income Data]		(35.93)	(71.62)
							(71.62)	(71.62)
<u>Westpac Banking Corporation (WBC.AX)</u>								
20/12/2019	Bank Data Service	21/12/2019		Bank Statement	001235982519 WBC DIVIDEND [System Matched Income Data]		(1,202.40)	(1,202.40)
							(1,202.40)	(1,202.40)
<u>Wesfarmers Limited (WES.AX)</u>								
09/10/2019	Bank Data Service	11/10/2019		Bank Statement	FIN19-00967846 WESFARMERS LTD [System Matched Income Data]		(719.94)	(719.94)
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	INT20-00965198 WESFARMERS LTD [System Matched Income Data]		(692.25)	(1,412.19)
							(1,412.19)	(1,412.19)
<u>Woolworths Group Limited (WOW.AX)</u>								
30/09/2019	matthew.s@4you.net.au	21/10/2020		Corporate Action	57C FRANKED @30%; DRP NIL DISCOUNT		(1,749.33)	(1,749.33)
09/04/2020	matthew.s@4you.net.au	21/10/2020		Corporate Action	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		(1,433.36)	(3,182.69)
							(3,182.69)	(3,182.69)
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
20/09/2019	Bank Data Service	21/09/2019		Bank Statement	INT19-00536446 WOODSIDE [System Matched Income Data]		(1,064.77)	(1,064.77)
20/03/2020	Bank Data Service	21/03/2020		Bank Statement	FIN19-00536984 WOODSIDE [System Matched Income Data]		(1,662.64)	(2,727.41)
							(2,727.41)	(2,727.41)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$2.630000 (System Price) - 2,329.000000 Units on hand (S32.AX)		1,280.95	1,280.95

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30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$2.630000 (System Price) - 479.000000 Units on hand (SCP.AX)		(114.96)	1,165.99
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$37.540000 (System Price) - 3,069.000000 Units on hand (WOW.AX)		(13,227.39)	(12,061.40)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$40.350000 (System Price) - 923.000000 Units on hand (WES.AX)		(3,867.37)	(15,928.77)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 1,960.000000 Units on hand (CBA.AX)		2,430.40	(13,498.37)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 1,503.000000 Units on hand (WBC.AX)		(2,314.62)	(15,812.99)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$3.000000 (System Price) - 6,500.000000 Units on hand (MTS.AX)		(2,795.00)	(18,607.99)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$21.160000 (System Price) - 239.000000 Units on hand (NWS.AX)		(368.06)	(18,976.05)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$0.670000 (System Price) - 639.000000 Units on hand (IFN.AX)		(124.60)	(19,100.65)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$11.570000 (System Price) - 1,210.000000 Units on hand (APA.AX)		(931.70)	(20,032.35)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$79.784100 (System Price) - 102.000000 Units on hand (BAM.NYE)		(1,188.66)	(21,221.01)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$38.050000 (System Price) - 440.000000 Units on hand (PPT.AX)		1,843.60	(19,377.41)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$36.840000 (System Price) - 2,329.000000 Units on hand (BHP.AX)		10,061.28	(9,316.13)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$32.030000 (System		8,660.00	(656.13)

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					hand (WPL.AX)			
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$12.010000 (System Price) - 545.000000 Units on hand (BSL.AX)		21.80	(634.33)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$1.341500 (Exit) - 15,000.000000 Units on hand (MAQ0433AU)		184.50	(449.83)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$15.270000 (System Price) - 923.000000 Units on hand (COL.AX)		(1,772.16)	(2,221.99)
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$10.790000 (System Price) - 9,948.000000 Units on hand (CCL.AX)		(5,670.36)	(7,892.35)
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 2,329.000000 Units on hand (S32.AX)		1,374.11	(6,518.24)
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$2.180000 (System Price) - 479.000000 Units on hand (SCP.AX)		215.55	(6,302.69)
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 3,154.000000 Units on hand (WOW.AX)		793.77	(5,508.92)
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 923.000000 Units on hand (WES.AX)		(4,135.04)	(9,643.96)
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,960.000000 Units on hand (CBA.AX)		23,755.20	14,111.24
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,503.000000 Units on hand (WBC.AX)		17,960.85	32,072.09
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$2.720000 (System Price) - 6,500.000000 Units on hand (MTS.AX)		1,820.00	33,892.09
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$17.110000 (System Price) - 239.000000 Units on hand (NWS.AX)		967.95	34,860.04

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30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$0.940000 (System Price) - 639.000000 Units on hand (IFN.AX)		(172.53)	34,687.51
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 1,210.000000 Units on hand (APA.AX)		532.40	35,219.91
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$47.938200 (System Price) - 102.000000 Units on hand (BAM.NYE)		3,248.28	38,468.19
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 440.000000 Units on hand (PPT.AX)		3,687.20	42,155.39
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,329.000000 Units on hand (BHP.AX)		2,375.58	44,530.97
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		20,760.00	65,290.97
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 545.000000 Units on hand (BSL.AX)		174.40	65,465.37
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$1.393900 (Exit) - 15,000.000000 Units on hand (MAQ0433AU)		(786.00)	64,679.37
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 923.000000 Units on hand (COL.AX)		(1,753.70)	62,925.67
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$8.660000 (System Price) - 10,412.000000 Units on hand (CCL.AX)		22,301.30	85,226.97
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$3.050000 - 250.000000 Units on hand (ASS.NSX.NX)		(162.50)	85,064.47
							85,064.47	85,064.47

### Interest Received (25000)

CBA Gold T/D (01)

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25/09/2019	matthew.s@4you.net.au	21/10/2020		Bank Statement	Credit Interest		(3,237.18)	(3,237.18)
25/06/2020	matthew.s@4you.net.au	21/10/2020		Bank Statement	Credit Interest		(3,187.62)	(6,424.80)
							(6,424.80)	(6,424.80)
<u>CDIA53457 (CDIA53457)</u>								
01/07/2019	Bank Data Service	02/07/2019		Bank Statement	DEPOSIT INTEREST		(1.30)	(1.30)
01/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	DEPOSIT INTEREST		(0.02)	(1.32)
01/11/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	DEPOSIT INTEREST		(0.04)	(1.36)
							(1.36)	(1.36)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
30/06/2020	matthew.s@4you.net.au	20/10/2020		General Journal	Fee from Refund paid Accounting and Auditors Fees		1,807.00	1,807.00
30/06/2020	matthew.s@4you.net.au	20/10/2020		General Journal	Fee from Refund paid Accounting and Auditors Fees		99.00	1,906.00
30/06/2020	matthew.s@4you.net.au	20/10/2020		General Journal	Fee from Refund paid Accounting and Auditors Fees		110.00	2,016.00
							2,016.00	2,016.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
08/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	FFR UsherSuperFund NETBANK TFR		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								



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30/06/2020	matthew.s@4you.net.au	20/10/2020		General Journal	Fee from Refund paid Accounting and Auditors Fees		375.00	375.00
							375.00	375.00
<b>Bank Charges (31500)</b>								
<u>Bank Charges (31500)</u>								
28/08/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		50.00	50.00
29/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		25.00	75.00
24/01/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		25.00	100.00
26/05/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		25.00	125.00
							125.00	125.00
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
26/09/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2019 2020		11,000.00	11,000.00
22/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2019 2020		10,000.00	21,000.00
09/01/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other 2020 super trans		1,000.00	22,000.00
25/03/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other Super payment 202		2,500.00	24,500.00
							24,500.00	24,500.00
<u>(Pensions Paid) Usher, Maureen - Pension (Account Based Pension) (USHMAU00003P)</u>								
26/09/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2019 2020		5,000.00	5,000.00
25/03/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other Super payment 202		2,500.00	7,500.00

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							7,500.00	7,500.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2020	Matthew Symons	21/10/2020		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		(10,618.69)	(10,618.69)
							(10,618.69)	(10,618.69)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
26/09/2019	SYSTEM	20/10/2020		System Journal	System Member Journals		(11,000.00)	(11,000.00)
26/09/2019	SYSTEM	20/10/2020		System Journal	System Member Journals		(5,000.00)	(16,000.00)
22/10/2019	SYSTEM	20/10/2020		System Journal	System Member Journals		(10,000.00)	(26,000.00)
09/01/2020	SYSTEM	20/10/2020		System Journal	System Member Journals		(1,000.00)	(27,000.00)
25/03/2020	SYSTEM	20/10/2020		System Journal	System Member Journals		(2,500.00)	(29,500.00)
25/03/2020	SYSTEM	20/10/2020		System Journal	System Member Journals		(2,500.00)	(32,000.00)
30/06/2020	Matthew Symons	21/10/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(27,581.63)	(59,581.63)
30/06/2020	Matthew Symons	21/10/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(10,165.23)	(69,746.86)
							(69,746.86)	(69,746.86)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
01/07/2019	Opening Balance				Opening Balance			(668,607.26)
01/07/2019	54733	02/07/2020		System Journal	Close Period Journal		(50,188.50)	(718,795.76)
							(50,188.50)	(718,795.76)
<u>(Opening Balance) Usher, Maureen - Pension (Account Based Pension) (USHMAU00003P)</u>								

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	Opening Balance				Opening Balance			(244,761.55)
01/07/2019	54733	02/07/2020		System Journal	Close Period Journal		(18,626.29)	(263,387.84)
							(18,626.29)	(263,387.84)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
01/07/2019	Opening Balance				Opening Balance			(83,688.50)
01/07/2019	54733	02/07/2020		System Journal	Close Period Journal		83,688.50	0.00
30/06/2020	Matthew Symons	21/10/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		27,581.63	27,581.63
							111,270.13	27,581.63
<u>(Share of Profit/(Loss)) Usher, Maureen - Pension (Account Based Pension) (USHMAU00003P)</u>								
01/07/2019	Opening Balance				Opening Balance			(31,126.29)
01/07/2019	54733	02/07/2020		System Journal	Close Period Journal		31,126.29	0.00
30/06/2020	Matthew Symons	21/10/2020		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		10,165.23	10,165.23
							41,291.52	10,165.23
<b>Pensions Paid (54160)</b>								
<u>(Pensions Paid) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
01/07/2019	Opening Balance				Opening Balance			33,500.00
01/07/2019	54733	02/07/2020		System Journal	Close Period Journal		(33,500.00)	0.00
26/09/2019	SYSTEM	20/10/2020		System Journal	System Member Journals		11,000.00	11,000.00
22/10/2019	SYSTEM	20/10/2020		System Journal	System Member Journals		10,000.00	21,000.00
09/01/2020	SYSTEM	20/10/2020		System Journal	System Member Journals		1,000.00	22,000.00
25/03/2020	SYSTEM	20/10/2020		System Journal	System Member Journals		2,500.00	24,500.00

# Usher Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(9,000.00)	24,500.00
<u>(Pensions Paid) Usher, Maureen - Pension (Account Based Pension) (USHMAU00003P)</u>								
01/07/2019	Opening Balance				Opening Balance			12,500.00
01/07/2019	54733	02/07/2020		System Journal	Close Period Journal		(12,500.00)	0.00
26/09/2019	SYSTEM	20/10/2020		System Journal	System Member Journals		5,000.00	5,000.00
25/03/2020	SYSTEM	20/10/2020		System Journal	System Member Journals		2,500.00	7,500.00
							(5,000.00)	7,500.00
<b>Bank Accounts (60400)</b>								
<u>CDIA53457 (CDIA53457)</u>								
01/07/2019	Opening Balance				Opening Balance			5,806.75
01/07/2019	Bank Data Service	02/07/2019		Bank Statement	DEPOSIT INTEREST		1.30	5,808.05
22/07/2019	Bank Data Service	23/07/2019		Bank Statement	0009265210 CHDOF RET DIST [System Matched Income Data]		268.91	6,076.96
07/08/2019	Bank Data Service	16/08/2019		Bank Statement	S00015027045 METCASH LIMITED [System Matched Income Data]		455.00	6,531.96
10/08/2019	Bank Data Service	16/08/2019		Bank Statement	ATO005000010978708 ATO		50.00	6,581.96
28/08/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		1,164.42	7,746.38
30/08/2019	Bank Data Service	01/09/2019		Bank Statement	001230796410 SCP DST [System Matched Income Data]		35.69	7,782.07
11/09/2019	Bank Data Service	21/10/2020	matthew.s@4you.net.au	Bank Statement	001231717179 APA DST [System Matched Income Data]		308.55	8,090.62
12/09/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other Tax refund		(50.00)	8,040.62
20/09/2019	Bank Data Service	21/09/2019		Bank Statement	INT19-00536446 WOODSIDE [System Matched Income Data]		1,064.77	9,105.39
25/09/2019	Bank Data Service	26/09/2019		Bank Statement	AF380-00955515 BHP GROUP DIV [System Matched Income Data]		2,648.13	11,753.52

# Usher Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/09/2019	Bank Data Service	21/10/2020	matthew.s@4you.net.au	Bank Statement	001231402722 CBA FNL DIV [System Matched Income Data]		4,527.60	16,281.12
26/09/2019	Bank Data Service	27/09/2019		Bank Statement	FIN19-01079188 COLES GROUP LTD [System Matched Income Data]		327.67	16,608.79
26/09/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2019 2020		(16,000.00)	608.79
27/09/2019	Bank Data Service	28/09/2019		Bank Statement	001234662842 IFN DST [System Matched Income Data]		6.39	615.18
30/09/2019	Bank Data Service	01/10/2019		Bank Statement	001234103819 PPT FNL DIV [System Matched Income Data]		550.00	1,165.18
01/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	DEPOSIT INTEREST		0.02	1,165.20
08/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	FFR UsherSuperFund NETBANK TFR		12,333.17	13,498.37
09/10/2019	Bank Data Service	11/10/2019		Bank Statement	FIN19-00967846 WESFARMERS LTD [System Matched Income Data]		719.94	14,218.31
09/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2019 2020		(4,571.15)	9,647.16
10/10/2019	Bank Data Service	11/10/2019		Bank Statement	AF006-00933501 SOUTH32 DIVIDEND [System Matched Income Data]		95.61	9,742.77
15/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	0009265210 CHDOF RET DIST		278.57	10,021.34
16/10/2019	Bank Data Service	17/10/2019		Bank Statement	001234609809 BSL FNL DIV [System Matched Income Data]		43.60	10,064.94
16/10/2019	Bank Data Service	17/10/2019		Bank Statement	OCT19-00807530 NEWS CORPORATION [System Matched Income Data]		24.81	10,089.75
22/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2019 2020		(10,000.00)	89.75
29/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		44.59	134.34
01/11/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	DEPOSIT INTEREST		0.04	134.38
20/12/2019	Bank Data Service	21/12/2019		Bank Statement	001235982519 WBC DIVIDEND [System Matched Income Data]		1,202.40	1,336.78

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/01/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other 2020 super trans		(1,000.00)	336.78
17/01/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	0009265210 CHDOF RET DIST		283.97	620.75
23/01/2020	Bank Data Service	24/01/2020		Bank Statement	S00015027045 METCASH LIMITED [System Matched Income Data]		390.00	1,010.75
24/01/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		44.67	1,055.42
29/01/2020	Bank Data Service	30/01/2020		Bank Statement	001236918361 SCP DST [System Matched Income Data]		35.93	1,091.35
11/03/2020	Bank Data Service	21/10/2020	matthew.s@4you.net.au	Bank Statement	001237263249 APA DST [System Matched Income Data]		278.30	1,369.65
20/03/2020	Bank Data Service	21/03/2020		Bank Statement	FIN19-00536984 WOODSIDE [System Matched Income Data]		1,662.64	3,032.29
24/03/2020	Bank Data Service	25/03/2020		Bank Statement	AI381-00952658 BHP GROUP DIV [System Matched Income Data]		2,315.11	5,347.40
25/03/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other Super payment 202		(5,000.00)	347.40
27/03/2020	Bank Data Service	28/03/2020		Bank Statement	001240225535 PPT ITM DIV [System Matched Income Data]		462.00	809.40
27/03/2020	Bank Data Service	28/03/2020		Bank Statement	INT20-01058406 COLES GROUP LTD [System Matched Income Data]		276.90	1,086.30
27/03/2020	Bank Data Service	28/03/2020		Bank Statement	001239805455 IFN DST [System Matched Income Data]		6.39	1,092.69
31/03/2020	Bank Data Service	21/10/2020	matthew.s@4you.net.au	Bank Statement	001237722570 CBA ITM DIV [System Matched Income Data]		3,920.00	5,012.69
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	INT20-00965198 WESFARMERS LTD [System Matched Income Data]		692.25	5,704.94
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	001240134301 BSL ITM DIV [System Matched Income Data]		32.70	5,737.64
02/04/2020	Bank Data Service	03/04/2020		Bank Statement	RAU20-00930443 SOUTH32 DIVIDEND [System Matched Income Data]		77.96	5,815.60
15/04/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	0009265210 CHDOF RET DIST		282.78	6,098.38

# Usher Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/04/2020	Bank Data Service	16/04/2020		Bank Statement	APR20-00807370 NEWS CORPORATION [System Matched Income Data]		27.60	6,125.98
26/05/2020	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Miscellaneous credits		51.98	6,177.96
							371.21	6,177.96
<b>Term Deposits (60800)</b>								
<u>CBA Gold T/D (01)</u>								
01/07/2019	Opening Balance				Opening Balance			246,983.48
25/09/2019	matthew.s@4you.net.au	21/10/2020	u	Bank Statement	Credit Interest		3,237.18	250,220.66
25/06/2020	matthew.s@4you.net.au	21/10/2020	u	Bank Statement	Credit Interest		3,187.62	253,408.28
							6,424.80	253,408.28
<b>Dividend Reinvestment - Residual Account (62500)</b>								
<u>Dividend Reinvestment - Residual Account (62500)</u>								
01/07/2019	Opening Balance				Opening Balance			8.11
							0.00	8.11
<b>Reinvestment Residual Account (62550)</b>								
<u>Coca-cola Amatil Limited (CCL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance			3.03
09/10/2019	matthew.s@4you.net.au	21/10/2020	u	Corporate Action	UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		6.29	9.32
09/10/2019	matthew.s@4you.net.au	21/10/2020	u	Corporate Action	UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		(3.03)	6.29
15/04/2020	matthew.s@4you.net.au	21/10/2020	u	Corporate Action	AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		4.97	11.26
15/04/2020	matthew.s@4you.net.au	21/10/2020	u	Corporate Action	AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		(6.29)	4.97

# Usher Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1.94	4.97
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2019	Opening Balance				Opening Balance			11.62
30/09/2019	matthew.s@4you.net.au	21/10/2020		Corporate Action	57C FRANKED @30%; DRP NIL DISCOUNT		19.77	31.39
30/09/2019	matthew.s@4you.net.au	21/10/2020		Corporate Action	57C FRANKED @30%; DRP NIL DISCOUNT		(11.62)	19.77
09/04/2020	matthew.s@4you.net.au	21/10/2020		Corporate Action	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		29.68	49.45
09/04/2020	matthew.s@4you.net.au	21/10/2020		Corporate Action	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		(19.77)	29.68
							18.06	29.68
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,329.00		95,861.64
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$36.840000 (System Price) - 2,329.000000 Units on hand		(10,061.28)	85,800.36
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,329.000000 Units on hand		(2,375.58)	83,424.78
						2,329.00	(12,436.86)	83,424.78
<u>Bluescope Steel Limited (BSL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	545.00		6,567.25
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$12.010000 (System Price) - 545.000000 Units on hand		(21.80)	6,545.45
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 545.000000 Units on hand		(174.40)	6,371.05
						545.00	(196.20)	6,371.05



# Usher Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,960.00		162,248.80
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$81.540000 (System Price) - 1,960.000000 Units on hand		(2,430.40)	159,818.40
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 1,960.000000 Units on hand		(23,755.20)	136,063.20
						1,960.00	(26,185.60)	136,063.20
<u>Coca-cola Amatil Limited (CCL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	9,948.00		101,668.56
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$10.790000 (System Price) - 9,948.000000 Units on hand		5,670.36	107,338.92
09/10/2019	matthew.s@4you.net.au	21/10/2020		Corporate Action	UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	226.00	2,483.74	109,822.66
15/04/2020	matthew.s@4you.net.au	21/10/2020		Corporate Action	AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	238.00	2,646.56	112,469.22
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$8.660000 (System Price) - 10,412.000000 Units on hand		(22,301.30)	90,167.92
						10,412.00	(11,500.64)	90,167.92
<u>Coles Group Limited. (COL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	923.00		12,322.05
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$15.270000 (System Price) - 923.000000 Units on hand		1,772.16	14,094.21
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 923.000000 Units on hand		1,753.70	15,847.91
						923.00	3,525.86	15,847.91
<u>Infigen Energy (IFN.AX)</u>								

# Usher Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	Opening Balance				Opening Balance	639.00		303.53
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$0.670000 (System Price) - 639.000000 Units on hand		124.60	428.13
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$0.940000 (System Price) - 639.000000 Units on hand		172.53	600.66
						639.00	297.13	600.66
<u>Metcash Limited (MTS.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	6,500.00		16,705.00
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$3.000000 (System Price) - 6,500.000000 Units on hand		2,795.00	19,500.00
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$2.720000 (System Price) - 6,500.000000 Units on hand		(1,820.00)	17,680.00
						6,500.00	975.00	17,680.00
<u>News Corporation... (NWS.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	239.00		4,689.18
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$21.160000 (System Price) - 239.000000 Units on hand		368.06	5,057.24
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$17.110000 (System Price) - 239.000000 Units on hand		(967.95)	4,089.29
						239.00	(599.89)	4,089.29
<u>Perpetual Limited (PPT.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	440.00		18,585.60
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$38.050000 (System Price) - 440.000000 Units on hand		(1,843.60)	16,742.00
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 440.000000 Units on hand		(3,687.20)	13,054.80
						440.00	(5,530.80)	13,054.80

# Usher Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>South32 Limited (S32.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,329.00		7,406.22
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$2.630000 (System Price) - 2,329.000000 Units on hand		(1,280.95)	6,125.27
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 2,329.000000 Units on hand		(1,374.11)	4,751.16
						2,329.00	(2,655.06)	4,751.16
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	479.00		1,144.81
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$2.630000 (System Price) - 479.000000 Units on hand		114.96	1,259.77
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$2.180000 (System Price) - 479.000000 Units on hand		(215.55)	1,044.22
						479.00	(100.59)	1,044.22
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	1,503.00		42,625.08
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 1,503.000000 Units on hand		2,314.62	44,939.70
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,503.000000 Units on hand		(17,960.85)	26,978.85
						1,503.00	(15,646.23)	26,978.85
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	923.00		33,375.68
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$40.350000 (System Price) - 923.000000 Units on hand		3,867.37	37,243.05
30/06/2020	Matthew Symons	21/10/2020		System Journal			4,135.04	41,378.09

# Usher Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 923.000000 Units on hand			
						923.00	8,002.41	41,378.09
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	3,069.00		101,982.87
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$37.540000 (System Price) - 3,069.000000 Units on hand		13,227.39	115,210.26
30/09/2019	matthew.s@4you.net.au	21/10/2020		Corporate Action	57C FRANKED @30%; DRP NIL DISCOUNT	47.00	1,741.18	116,951.44
09/04/2020	matthew.s@4you.net.au	21/10/2020		Corporate Action	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	38.00	1,423.45	118,374.89
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 3,154.000000 Units on hand		(793.77)	117,581.12
						3,154.00	15,598.25	117,581.12
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,000.00		72,720.00
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$32.030000 (System Price) - 2,000.000000 Units on hand		(8,660.00)	64,060.00
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,000.000000 Units on hand		(20,760.00)	43,300.00
						2,000.00	(29,420.00)	43,300.00
<b>Shares in Listed Companies (Overseas) (77700)</b>								
<u>Asset Resolution (ASS.NSX)</u>								
01/07/2019	Opening Balance				Opening Balance	250.00		600.00
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$3.050000 - 250.000000 Units on hand		162.50	762.50
						250.00	162.50	762.50

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Brookfield Asset Management Inc (BAM.NYE)</u>								
01/07/2019	Opening Balance				Opening Balance	102.00		6,949.32
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$79.784100 (System Price) - 102.000000 Units on hand		1,188.66	8,137.98
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$47.938200 (System Price) - 102.000000 Units on hand		(3,248.28)	4,889.70
						102.00	(2,059.62)	4,889.70
<b>Units in Listed Unit Trusts (Australian) (78200)</b>								
<u>APA Group (APA.AX1)</u>								
01/07/2019	Opening Balance				Opening Balance	1,210.00		13,068.00
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$11.570000 (System Price) - 1,210.000000 Units on hand		931.70	13,999.70
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 1,210.000000 Units on hand		(532.40)	13,467.30
						1,210.00	399.30	13,467.30
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>								
<u>Charter Hall Dir Office Fund Retail (MAQ0433AU)</u>								
01/07/2019	Opening Balance				Opening Balance	15,000.00		20,307.00
30/09/2019	SYSTEM	29/09/2019		System Journal	Revaluation - 27/09/2019 @ \$1.341500 (Exit) - 15,000.000000 Units on hand		(184.50)	20,122.50
30/06/2020	Matthew Symons	21/10/2020		System Journal	Revaluation - 30/06/2020 @ \$1.393900 (Exit) - 15,000.000000 Units on hand		786.00	20,908.50
						15,000.00	601.50	20,908.50
<b>Amounts owing to other persons (80500)</b>								
<u>Banking Error (00002)</u>								
01/07/2019	Opening Balance				Opening Balance			(4,571.15)

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2019	Bank Data Service	16/08/2019		Bank Statement	ATO005000010978708 ATO		(50.00)	(4,621.15)
12/09/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other Tax refund		50.00	(4,571.15)
09/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2019 2020		4,571.15	0.00
							4,571.15	0.00
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2019	Opening Balance				Opening Balance			14,811.17
08/10/2019	Bank Data Service	20/10/2020	matthew.s@4you.net.au	Bank Statement	FFR UsherSuperFund NETBANK TFR		(12,592.17)	2,219.00
30/06/2020	matthew.s@4you.net.au	20/10/2020		General Journal	Fee from Refund paid Accounting and Auditors Fees		(2,281.00)	(62.00)
30/06/2020	Matthew Symons	21/10/2020		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		10,618.69	10,556.69
							(4,254.48)	10,556.69
<b>PAYG Payable (86000)</b>								
<u>PAYG Payable (86000)</u>								
26/09/2019	Bank Data Service	20/10/2020					0.00	0.00
26/09/2019	Bank Data Service	20/10/2020					0.00	0.00
22/10/2019	Bank Data Service	20/10/2020					0.00	0.00
09/01/2020	Bank Data Service	20/10/2020					0.00	0.00
							0.00	0.00
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
30/06/2020	matthew.s@4you.net.au	20/10/2020		General Journal	Fee from Refund paid Accounting and Auditors Fees		(110.00)	(110.00)

**Usher Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(110.00)	(110.00)