

Denise Wiggins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Booth, Denise - Accumulation (1)</u>								
24/07/2020	Bank Data Service	25/07/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2741445511		(346.13)	(346.13)
25/08/2020	Bank Data Service	27/08/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2763194535		(346.13)	(692.26)
23/09/2020	Bank Data Service	24/09/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2783869321		(346.13)	(1,038.39)
27/10/2020	Bank Data Service	29/10/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2808101053		(519.19)	(1,557.58)
24/11/2020	Bank Data Service	25/11/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2829497440		(346.13)	(1,903.71)
23/12/2020	Bank Data Service	24/12/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2852068622		(347.72)	(2,251.43)
25/01/2021	Bank Data Service	26/01/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2874208485		(349.30)	(2,600.73)
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2903000706		(349.30)	(2,950.03)
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2927319159		(349.30)	(3,299.33)
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2952169928		(523.95)	(3,823.28)
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	Remitter=ATO Ref=ATO001000015072949		(428.20)	(4,251.48)
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2975257407		(349.30)	(4,600.78)
29/06/2021	Bank Data Service	30/06/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2994765870		(349.30)	(4,950.08)
							(4,950.08)	(4,950.08)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2021	Matthew Symons	31/03/2022		System Journal	Revaluation - 30/06/2021 @ \$475,000.000000 (Exit) - 1.000000 Units on hand (U5/1A BUTLER ST)		(175,000.00)	(175,000.00)
							(175,000.00)	(175,000.00)
Interest Received (25000)								
<u>WBC Business Flexi (WBC182539)</u>								

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31/08/2020	Bank Data Service	01/09/2020		Bank Statement	INTEREST PAID		(0.01)	(0.01)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	INTEREST PAID		(0.02)	(0.03)
							(0.03)	(0.03)
<u>WBC Cash Reserve (WBC182547)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTEREST PAID		(5.33)	(5.33)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	INTEREST PAID		(5.32)	(10.65)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	INTEREST PAID		(5.15)	(15.80)
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	INTEREST PAID		(5.26)	(21.06)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	INTEREST PAID		(5.51)	(26.57)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTEREST PAID		(5.53)	(32.10)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTEREST PAID		(4.21)	(36.31)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	INTEREST PAID		(1.02)	(37.33)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	INTEREST PAID		(1.19)	(38.52)
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	INTEREST PAID		(1.10)	(39.62)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	INTEREST PAID		(1.13)	(40.75)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	INTEREST PAID		(1.10)	(41.85)
							(41.85)	(41.85)
<u>Property Income (28000)</u>								
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	DEPOSIT ONLINE 2604701 PYMT 4one4 Real 5 1A Butler Street		(1,120.00)	(1,120.00)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	DEPOSIT ONLINE 2515268 PYMT 4one4 Real 5 1A Butler Street		(1,120.00)	(2,240.00)
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	DEPOSIT ONLINE 2719204 PYMT 4one4 Real 5 1A Butler Street		(1,120.00)	(3,360.00)
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	DEPOSIT ONLINE 2806919 PYMT 4one4 Real 5 1A Butler Street		(1,680.00)	(5,040.00)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DEPOSIT ONLINE 2609177 PYMT 4one4 Real 5 1A Butler Street		(1,120.00)	(6,160.00)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	DEPOSIT ONLINE 2518773 PYMT 4one4 Real 5 1A Butler Street		(840.00)	(7,000.00)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	DEPOSIT ONLINE 2603176 PYMT 4one4 Real 5 1A Butler Street		(1,620.00)	(8,620.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	DEPOSIT ONLINE 2615518 PYMT 4one4 Real 5 1A Butler Street		(1,120.00)	(9,740.00)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	DEPOSIT ONLINE 2208968 PYMT 4one4 Real 5 1A Butler Street		(1,120.00)	(10,860.00)
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	DEPOSIT ONLINE 2515807 PYMT 4one4 Real 5 1A Butler Street		(1,680.00)	(12,540.00)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	DEPOSIT ONLINE 2400451 PYMT 4one4 Real 5 1A Butler Street		(1,120.00)	(13,660.00)
							(13,660.00)	(13,660.00)
Transfers In (28500)								
<u>(Transfers In) Booth, Denise - Accumulation (1)</u>								
18/05/2021	Bank Data Service	19/05/2021		Bank Statement	Remitter=ATO Ref=ATO004000014416476		(383.59)	(383.59)
							(383.59)	(383.59)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
02/07/2020	Bank Data Service	21/03/2022	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL-OSKO PAYMENT 1613928 4You Accounting & Taxation 17629		110.00	110.00
02/07/2020	Bank Data Service	21/03/2022	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL-OSKO PAYMENT 1604032 4You Accounting & Taxation 17602		200.00	310.00
10/07/2020	Bank Data Service	11/07/2020		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1339527 4You Accounting & Taxation 17867		1,610.00	1,920.00
11/05/2021	Bank Data Service	12/05/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1383177 4You Accounting & Taxation		1,720.00	3,640.00
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1191346 4You Accounting & Taxation		200.00	3,840.00
							3,840.00	3,840.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
14/07/2020	matthew.s@4you.net.au	21/03/2022		General Journal	ATO Credit transfer from 2020 income tax return		259.00	259.00
							259.00	259.00

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/07/2020	Bank Data Service	11/07/2020		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1339527 4You Accounting & Taxation 17867		375.00	375.00
11/05/2021	Bank Data Service	12/05/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1383177 4You Accounting & Taxation		375.00	750.00
							750.00	750.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
02/07/2020	Bank Data Service	21/03/2022	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL MOBILE 5907699 BPAY ASIC		54.00	54.00
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	WITHDRAWAL MOBILE 5512088 BPAY ASIC		55.00	109.00
							109.00	109.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
01/07/2020	Bank Data Service	21/03/2022	matthew.s@4you.net.au	Bank Statement	TRANSACTION FEE		1.50	1.50
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	TRANSACTION FEE		4.50	6.00
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	TRANSACTION FEE		1.00	7.00
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	TRANSACTION FEE		1.00	8.00
02/11/2020	Bank Data Service	03/11/2020		Bank Statement	TRANSACTION FEE		2.00	10.00
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	TRANSACTION FEE		1.50	11.50
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	TRANSACTION FEE		1.00	12.50
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	TRANSACTION FEE		2.00	14.50
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	TRANSACTION FEE		2.50	17.00
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	TRANSACTION FEE		1.50	18.50
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	TRANSACTION FEE		1.00	19.50
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	TRANSACTION FEE		4.00	23.50
							23.50	23.50
Depreciation (33400)								
<u>Carpet Doncaster Cambridge Grey (CarpetDCG)</u>								
30/06/2021	matthew.s@4you.net.au	21/03/2022		Depreciation	Depreciation for the period {2021}		398.34	398.34

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							398.34	398.34	
	<u>Westinghouse Electric Oven (Electric Oven)</u>								
30/06/2021	matthew.s@4you.net.au	21/03/2022		Depreciation	Depreciation for the period {2021}		115.82	115.82	
							115.82	115.82	
Property Expenses - Agents Management Fees (41930)									
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>									
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	DEPOSIT ONLINE 2604701 PYMT 4one4 Real 5 1A Butler Street		104.72	104.72	
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	DEPOSIT ONLINE 2515268 PYMT 4one4 Real 5 1A Butler Street		104.72	209.44	
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	DEPOSIT ONLINE 2719204 PYMT 4one4 Real 5 1A Butler Street		104.72	314.16	
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	DEPOSIT ONLINE 2806919 PYMT 4one4 Real 5 1A Butler Street		157.08	471.24	
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DEPOSIT ONLINE 2609177 PYMT 4one4 Real 5 1A Butler Street		104.72	575.96	
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	DEPOSIT ONLINE 2518773 PYMT 4one4 Real 5 1A Butler Street		104.72	680.68	
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	DEPOSIT ONLINE 2603176 PYMT 4one4 Real 5 1A Butler Street		151.47	832.15	
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	DEPOSIT ONLINE 2615518 PYMT 4one4 Real 5 1A Butler Street		104.72	936.87	
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	DEPOSIT ONLINE 2208968 PYMT 4one4 Real 5 1A Butler Street		104.72	1,041.59	
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	DEPOSIT ONLINE 2515807 PYMT 4one4 Real 5 1A Butler Street		157.08	1,198.67	
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	DEPOSIT ONLINE 2400451 PYMT 4one4 Real 5 1A Butler Street		86.24	1,284.91	
							1,284.91	1,284.91	
Property Expenses - Council Rates (41960)									
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>									
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	WITHDRAWAL MOBILE 6794388 BPAY BRIGHTON C		1,169.14	1,169.14	
							1,169.14	1,169.14	

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Property Expenses - Land Tax (42020)								
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>								
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	WITHDRAWAL MOBILE 0366755 BPAY SRO TAS		426.70	426.70
							426.70	426.70
Property Expenses - Repairs Maintenance (42060)								
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>								
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	DEPOSIT ONLINE 2515268 PYMT 4one4 Real 5 1A Butler Street		165.00	165.00
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	DEPOSIT ONLINE 2719204 PYMT 4one4 Real 5 1A Butler Street		90.75	255.75
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	DEPOSIT ONLINE 2806919 PYMT 4one4 Real 5 1A Butler Street		99.00	354.75
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DEPOSIT ONLINE 2609177 PYMT 4one4 Real 5 1A Butler Street		250.80	605.55
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	DEPOSIT ONLINE 2603176 PYMT 4one4 Real 5 1A Butler Street		47.00	652.55
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	DEPOSIT ONLINE 2208968 PYMT 4one4 Real 5 1A Butler Street		180.00	832.55
							832.55	832.55
Property Expenses - Strata Levy Fees (42100)								
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>								
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	DEPOSIT ONLINE 2515807 PYMT 4one4 Real 5 1A Butler Street		650.00	650.00
							650.00	650.00
Property Expenses - Sundry Expenses (42110)								
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>								
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	DEPOSIT ONLINE 2604701 PYMT 4one4 Real 5 1A Butler Street		3.30	3.30
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	DEPOSIT ONLINE 2515268 PYMT 4one4 Real 5 1A Butler Street		3.30	6.60
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	DEPOSIT ONLINE 2719204 PYMT 4one4 Real 5 1A Butler Street		3.30	9.90
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	DEPOSIT ONLINE 2806919 PYMT 4one4 Real		3.30	13.20

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					5 1A Butler Street			
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DEPOSIT ONLINE 2609177 PYMT 4one4 Real 5 1A Butler Street		3.30	16.50
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	DEPOSIT ONLINE 2518773 PYMT 4one4 Real 5 1A Butler Street		3.30	19.80
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	DEPOSIT ONLINE 2603176 PYMT 4one4 Real 5 1A Butler Street		3.30	23.10
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	DEPOSIT ONLINE 2615518 PYMT 4one4 Real 5 1A Butler Street		3.30	26.40
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	DEPOSIT ONLINE 2208968 PYMT 4one4 Real 5 1A Butler Street		3.30	29.70
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	DEPOSIT ONLINE 2515807 PYMT 4one4 Real 5 1A Butler Street		3.30	33.00
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	DEPOSIT ONLINE 2400451 PYMT 4one4 Real 5 1A Butler Street		3.30	36.30
							36.30	36.30
Property Expenses - Water Rates (42150)								
<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>								
28/07/2020	Bank Data Service	29/07/2020		Bank Statement	WITHDRAWAL MOBILE 0212323 BPAY TASWATER S		287.45	287.45
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	WITHDRAWAL MOBILE 6255987 BPAY TASWATER S		305.50	592.95
19/01/2021	Bank Data Service	20/01/2021		Bank Statement	WITHDRAWAL MOBILE 1356566 BPAY TASWATER S		319.31	912.26
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	WITHDRAWAL MOBILE 3339638 BPAY TASWATER S		314.00	1,226.26
							1,226.26	1,226.26
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Matthew Symons	31/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		1,119.15	1,119.15
							1,119.15	1,119.15
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
24/07/2020	SYSTEM	25/07/2020		System Journal	System Member Journals		294.21	294.21

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25/08/2020	SYSTEM	27/08/2020		System Journal	System Member Journals		294.21	588.42
23/09/2020	SYSTEM	24/09/2020		System Journal	System Member Journals		294.21	882.63
27/10/2020	SYSTEM	29/10/2020		System Journal	System Member Journals		441.31	1,323.94
24/11/2020	SYSTEM	25/11/2020		System Journal	System Member Journals		294.21	1,618.15
23/12/2020	SYSTEM	24/12/2020		System Journal	System Member Journals		295.56	1,913.71
25/01/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		296.90	2,210.61
02/03/2021	SYSTEM	03/03/2021		System Journal	System Member Journals		296.90	2,507.51
01/04/2021	SYSTEM	02/04/2021		System Journal	System Member Journals		296.90	2,804.41
03/05/2021	SYSTEM	04/05/2021		System Journal	System Member Journals		445.36	3,249.77
18/05/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		329.59	3,579.36
27/05/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		428.20	4,007.56
01/06/2021	SYSTEM	02/06/2021		System Journal	System Member Journals		296.90	4,304.46
29/06/2021	SYSTEM	30/06/2021		System Journal	System Member Journals		296.90	4,601.36
30/06/2021	Matthew Symons	31/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		177,580.36	182,181.72
30/06/2021	Matthew Symons	31/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(386.84)	181,794.88
							181,794.88	181,794.88
Opening Balance (50010)								
<u>(Opening Balance) Booth, Denise - Accumulation (1)</u>								
01/07/2020	Opening Balance				Opening Balance			(523,859.88)
01/07/2020	54733	09/03/2022		System Journal	Close Period Journal		90,261.89	(433,597.99)
							90,261.89	(433,597.99)
Contributions (52420)								
<u>(Contributions) Booth, Denise - Accumulation (1)</u>								
01/07/2020	Opening Balance				Opening Balance			(2,854.70)
01/07/2020	54733	09/03/2022		System Journal	Close Period Journal		2,854.70	0.00
24/07/2020	SYSTEM	25/07/2020		System Journal	System Member Journals		(346.13)	(346.13)
25/08/2020	SYSTEM	27/08/2020		System Journal	System Member Journals		(346.13)	(692.26)
23/09/2020	SYSTEM	24/09/2020		System Journal	System Member Journals		(346.13)	(1,038.39)

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27/10/2020	SYSTEM	29/10/2020		System Journal	System Member Journals		(519.19)	(1,557.58)
24/11/2020	SYSTEM	25/11/2020		System Journal	System Member Journals		(346.13)	(1,903.71)
23/12/2020	SYSTEM	24/12/2020		System Journal	System Member Journals		(347.72)	(2,251.43)
25/01/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		(349.30)	(2,600.73)
02/03/2021	SYSTEM	03/03/2021		System Journal	System Member Journals		(349.30)	(2,950.03)
01/04/2021	SYSTEM	02/04/2021		System Journal	System Member Journals		(349.30)	(3,299.33)
03/05/2021	SYSTEM	04/05/2021		System Journal	System Member Journals		(523.95)	(3,823.28)
27/05/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		(428.20)	(4,251.48)
01/06/2021	SYSTEM	02/06/2021		System Journal	System Member Journals		(349.30)	(4,600.78)
29/06/2021	SYSTEM	30/06/2021		System Journal	System Member Journals		(349.30)	(4,950.08)
							(2,095.38)	(4,950.08)
Transfers In (52850)								
<u>(Transfers In) Booth, Denise - Accumulation (1)</u>								
18/05/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		(383.59)	(383.59)
							(383.59)	(383.59)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Booth, Denise - Accumulation (1)</u>								
01/07/2020	Opening Balance				Opening Balance			(8,601.96)
01/07/2020	54733	09/03/2022		System Journal	Close Period Journal		8,601.96	0.00
30/06/2021	Matthew Symons	31/03/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(177,580.36)	(177,580.36)
							(168,978.40)	(177,580.36)
Income Tax (53330)								
<u>(Income Tax) Booth, Denise - Accumulation (1)</u>								
01/07/2020	Opening Balance				Opening Balance			1,290.35
01/07/2020	54733	09/03/2022		System Journal	Close Period Journal		(1,290.35)	0.00
18/05/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		54.00	54.00
30/06/2021	Matthew Symons	31/03/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		386.84	440.84

Denise Wiggins Superannuation Fund

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							(849.51)	440.84
Contributions Tax (53800)								
<u>(Contributions Tax) Booth, Denise - Accumulation (1)</u>								
01/07/2020	Opening Balance				Opening Balance			428.20
01/07/2020	54733	09/03/2022		System Journal	Close Period Journal		(428.20)	0.00
24/07/2020	SYSTEM	25/07/2020		System Journal	System Member Journals		51.92	51.92
25/08/2020	SYSTEM	27/08/2020		System Journal	System Member Journals		51.92	103.84
23/09/2020	SYSTEM	24/09/2020		System Journal	System Member Journals		51.92	155.76
27/10/2020	SYSTEM	29/10/2020		System Journal	System Member Journals		77.88	233.64
24/11/2020	SYSTEM	25/11/2020		System Journal	System Member Journals		51.92	285.56
23/12/2020	SYSTEM	24/12/2020		System Journal	System Member Journals		52.16	337.72
25/01/2021	SYSTEM	21/03/2022		System Journal	System Member Journals		52.40	390.12
02/03/2021	SYSTEM	03/03/2021		System Journal	System Member Journals		52.40	442.52
01/04/2021	SYSTEM	02/04/2021		System Journal	System Member Journals		52.40	494.92
03/05/2021	SYSTEM	04/05/2021		System Journal	System Member Journals		78.59	573.51
01/06/2021	SYSTEM	02/06/2021		System Journal	System Member Journals		52.40	625.91
29/06/2021	SYSTEM	30/06/2021		System Journal	System Member Journals		52.40	678.31
							250.11	678.31
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Booth, Denise - Accumulation (1)</u>								
01/07/2020	Opening Balance				Opening Balance			100,000.00
01/07/2020	54733	09/03/2022		System Journal	Close Period Journal		(100,000.00)	0.00
							(100,000.00)	0.00
Bank Accounts (60400)								
<u>WBC Business Flexi (WBC182539)</u>								
01/07/2020	Opening Balance				Opening Balance			3,067.47
01/07/2020	Bank Data Service	21/03/2022	matthew.s@4you.net.a	Bank Statement	TRANSACTION FEE		(1.50)	3,065.97
02/07/2020	Bank Data Service	21/03/2022	matthew.s@4you.	Bank Statement	WITHDRAWAL MOBILE 5907699 BPAY ASIC		(54.00)	3,011.97

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au					
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	WITHDRAWAL MOBILE 6794388 BPAY BRIGHTON C		(1,169.14)	1,842.83
02/07/2020	Bank Data Service	21/03/2022	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL-OSKO PAYMENT 1604032 4You Accounting & Taxation 17602		(200.00)	1,642.83
02/07/2020	Bank Data Service	21/03/2022	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL-OSKO PAYMENT 1613928 4You Accounting & Taxation 17629		(110.00)	1,532.83
10/07/2020	Bank Data Service	11/07/2020		Bank Statement	WITHDRAWAL MOBILE 1311394 TFR Westpac Bus [DEPOSIT ONLINE 2311395 TFR Westpac Bus]		600.00	2,132.83
10/07/2020	Bank Data Service	11/07/2020		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1339527 4You Accounting & Taxation 17867		(1,985.00)	147.83
24/07/2020	Bank Data Service	25/07/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2741445511		346.13	493.96
28/07/2020	Bank Data Service	29/07/2020		Bank Statement	WITHDRAWAL MOBILE 0212323 BPAY TASWATER S		(287.45)	206.51
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	DEPOSIT ONLINE 2604701 PYMT 4one4 Real 5 1A Butler Street		1,011.98	1,218.49
03/08/2020	Bank Data Service	04/08/2020		Bank Statement	TRANSACTION FEE		(4.50)	1,213.99
25/08/2020	Bank Data Service	27/08/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2763194535		346.13	1,560.12
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	DEPOSIT ONLINE 2515268 PYMT 4one4 Real 5 1A Butler Street		846.98	2,407.10
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	INTEREST PAID		0.01	2,407.11
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	TRANSACTION FEE		(1.00)	2,406.11
23/09/2020	Bank Data Service	24/09/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2783869321		346.13	2,752.24
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	DEPOSIT ONLINE 2719204 PYMT 4one4 Real 5 1A Butler Street		921.23	3,673.47
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	INTEREST PAID		0.02	3,673.49
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	TRANSACTION FEE		(1.00)	3,672.49
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	DEPOSIT ONLINE 2428547 TFR Westpac Bus [WITHDRAWAL MOBILE 1428546 TFR Westpac Bus]		(3,000.00)	672.49
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	WITHDRAWAL MOBILE 6255987 BPAY TASWATER S		(305.50)	366.99
27/10/2020	Bank Data Service	29/10/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2808101053		519.19	886.18
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	DEPOSIT ONLINE 2806919 PYMT 4one4 Real		1,420.62	2,306.80

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					5 1A Butler Street			
02/11/2020	Bank Data Service	03/11/2020		Bank Statement	TRANSACTION FEE		(2.00)	2,304.80
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	WITHDRAWAL MOBILE 1258491 TFR Westpac Bus [DEPOSIT ONLINE 2258491 TFR Westpac Bus]		(2,000.00)	304.80
24/11/2020	Bank Data Service	25/11/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2829497440		346.13	650.93
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	DEPOSIT ONLINE 2609177 PYMT 4one4 Real 5 1A Butler Street		761.18	1,412.11
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	TRANSACTION FEE		(1.50)	1,410.61
23/12/2020	Bank Data Service	24/12/2020		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2852068622		347.72	1,758.33
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	DEPOSIT ONLINE 2518773 PYMT 4one4 Real 5 1A Butler Street		731.98	2,490.31
04/01/2021	Bank Data Service	05/01/2021		Bank Statement	TRANSACTION FEE		(1.00)	2,489.31
06/01/2021	Bank Data Service	07/01/2021		Bank Statement	DEPOSIT ONLINE 2620490 TFR Westpac Bus [WITHDRAWAL MOBILE 1620490 TFR Westpac Bus]		(1,500.00)	989.31
19/01/2021	Bank Data Service	20/01/2021		Bank Statement	WITHDRAWAL MOBILE 1356566 BPAY TASWATER S		(319.31)	670.00
25/01/2021	Bank Data Service	26/01/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2874208485		349.30	1,019.30
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	DEPOSIT ONLINE 2603176 PYMT 4one4 Real 5 1A Butler Street		1,418.23	2,437.53
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	TRANSACTION FEE		(2.00)	2,435.53
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	WITHDRAWAL MOBILE 1661882 TFR Westpac Bus [DEPOSIT ONLINE 2661883 TFR Westpac Bus]		(2,000.00)	435.53
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	WITHDRAWAL MOBILE 0366755 BPAY SRO TAS		(426.70)	8.83
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	WITHDRAWAL MOBILE 1123869 TFR Westpac Bus [DEPOSIT ONLINE 2123870 TFR Westpac Bus]		1,700.00	1,708.83
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	DEPOSIT ONLINE 2615518 PYMT 4one4 Real 5 1A Butler Street		1,011.98	2,720.81
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	WITHDRAWAL MOBILE 4732176 BPAY TAX OFFICE		(1,639.90)	1,080.91
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	TRANSACTION FEE		(2.50)	1,078.41
02/03/2021	Bank Data Service	03/03/2021		Bank Statement	Remitter=QUICKSUPER		349.30	1,427.71

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Ref=QUICKSPR2903000706			
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	DEPOSIT ONLINE 2208968 PYMT 4one4 Real 5 1A Butler Street		831.98	2,259.69
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	WITHDRAWAL MOBILE 1171657 TFR Westpac Bus [DEPOSIT ONLINE 2171657 TFR Westpac Bus]		(2,000.00)	259.69
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	TRANSACTION FEE		(1.50)	258.19
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2927319159		349.30	607.49
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	DEPOSIT ONLINE 2515807 PYMT 4one4 Real 5 1A Butler Street		869.62	1,477.11
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	TRANSACTION FEE		(1.00)	1,476.11
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2952169928		523.95	2,000.06
10/05/2021	Bank Data Service	11/05/2021		Bank Statement	WITHDRAWAL MOBILE 1769531 TFR Westpac Bus [DEPOSIT ONLINE 2769531 TFR Westpac Bus]		1,000.00	3,000.06
11/05/2021	Bank Data Service	12/05/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1383177 4You Accounting & Taxation		(2,095.00)	905.06
11/05/2021	Bank Data Service	12/05/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1714128 4You Accounting & Taxation		(2,095.00)	(1,189.94)
11/05/2021	Bank Data Service	12/05/2021		Bank Statement	DEPOSIT-OSKO PAYMENT REVERSAL 1383177 11 May 2021 PAG.TRN.NAK BY RECIPIE		2,095.00	905.06
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	WITHDRAWAL MOBILE 3339638 BPAY TASWATER S		(314.00)	591.06
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	WITHDRAWAL MOBILE 5836963 BPAY TAX OFFICE		(360.00)	231.06
18/05/2021	Bank Data Service	19/05/2021		Bank Statement	Remitter=ATO Ref=ATO004000014416476		383.59	614.65
27/05/2021	Bank Data Service	28/05/2021		Bank Statement	Remitter=ATO Ref=ATO001000015072949		428.20	1,042.85
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	DEPOSIT ONLINE 2400451 PYMT 4one4 Real 5 1A Butler Street		1,030.46	2,073.31
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	TRANSACTION FEE		(4.00)	2,069.31
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2975257407		349.30	2,418.61
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	DEPOSIT ONLINE 2695622 TFR Westpac Bus [WITHDRAWAL MOBILE 1695621 TFR Westpac Bus]		(2,000.00)	418.61
24/06/2021	Bank Data Service	25/06/2021		Bank Statement	WITHDRAWAL MOBILE 5512088 BPAY ASIC		(55.00)	363.61

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24/06/2021	Bank Data Service	25/06/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1191346 4You Accounting & Taxation		(200.00)	163.61
29/06/2021	Bank Data Service	30/06/2021		Bank Statement	Remitter=QUICKSUPER Ref=QUICKSPR2994765870		349.30	512.91
							(2,554.56)	512.91
<u>WBC Cash Reserve (WBC182547)</u>								
01/07/2020	Opening Balance				Opening Balance			126,015.50
10/07/2020	Bank Data Service	11/07/2020		Bank Statement	WITHDRAWAL MOBILE 1311394 TFR Westpac Bus [DEPOSIT ONLINE 2311395 TFR Westpac Bus]		(600.00)	125,415.50
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	INTEREST PAID		5.33	125,420.83
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	INTEREST PAID		5.32	125,426.15
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	INTEREST PAID		5.15	125,431.30
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	DEPOSIT ONLINE 2428547 TFR Westpac Bus [WITHDRAWAL MOBILE 1428546 TFR Westpac Bus]		3,000.00	128,431.30
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	INTEREST PAID		5.26	128,436.56
09/11/2020	Bank Data Service	10/11/2020		Bank Statement	WITHDRAWAL MOBILE 1258491 TFR Westpac Bus [DEPOSIT ONLINE 2258491 TFR Westpac Bus]		2,000.00	130,436.56
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	INTEREST PAID		5.51	130,442.07
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTEREST PAID		5.53	130,447.60
06/01/2021	Bank Data Service	07/01/2021		Bank Statement	DEPOSIT ONLINE 2620490 TFR Westpac Bus [WITHDRAWAL MOBILE 1620490 TFR Westpac Bus]		1,500.00	131,947.60
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTEREST PAID		4.21	131,951.81
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	WITHDRAWAL MOBILE 1661882 TFR Westpac Bus [DEPOSIT ONLINE 2661883 TFR Westpac Bus]		2,000.00	133,951.81
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	INTEREST PAID		1.02	133,952.83
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	WITHDRAWAL MOBILE 1123869 TFR Westpac Bus [DEPOSIT ONLINE 2123870 TFR Westpac Bus]		(1,700.00)	132,252.83
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	WITHDRAWAL MOBILE 1171657 TFR Westpac Bus [DEPOSIT ONLINE 2171657 TFR Westpac Bus]		2,000.00	134,252.83
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	INTEREST PAID		1.19	134,254.02

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30/04/2021	Bank Data Service	01/05/2021		Bank Statement	INTEREST PAID		1.10	134,255.12
10/05/2021	Bank Data Service	11/05/2021		Bank Statement	WITHDRAWAL MOBILE 1769531 TFR Westpac Bus [DEPOSIT ONLINE 2769531 TFR Westpac Bus]		(1,000.00)	133,255.12
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	INTEREST PAID		1.13	133,256.25
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	DEPOSIT ONLINE 2695622 TFR Westpac Bus [WITHDRAWAL MOBILE 1695621 TFR Westpac Bus]		2,000.00	135,256.25
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	DEPOSIT ONLINE 2488697 TFR Westpac Cho Refund of monies		2,500.00	137,756.25
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	INTEREST PAID		1.10	137,757.35
							11,741.85	137,757.35
<u>ContraAccount (61000)</u>								
<u>Contra Account (ContraAccount)</u>								
11/05/2021	Bank Data Service	12/05/2021		Bank Statement	DEPOSIT-OSKO PAYMENT REVERSAL 1383177 11 May 2021 PAG.TRN.NAK BY RECEIPIE		(2,095.00)	(2,095.00)
11/05/2021	Bank Data Service	12/05/2021		Bank Statement	WITHDRAWAL-OSKO PAYMENT 1714128 4You Accounting & Taxation		2,095.00	0.00
							0.00	0.00
<u>Fixtures and Fittings (at written down value) (72600)</u>								
<u>Carpet Doncaster Cambridge Grey (CarpetDCG)</u>								
01/07/2020	Opening Balance				Opening Balance			1,991.68
30/06/2021	matthew.s@4you.net.au	21/03/2022		Depreciation	Depreciation for the period {2021}		(398.34)	1,593.34
						0.00	(398.34)	1,593.34
<u>Plant and Equipment (at written down value) (76500)</u>								
<u>Westinghouse Electric Oven (Electric Oven)</u>								
01/07/2020	Opening Balance				Opening Balance			694.79
30/06/2021	matthew.s@4you.net.au	21/03/2022		Depreciation	Depreciation for the period {2021}		(115.82)	578.97
						0.00	(115.82)	578.97
<u>Real Estate Properties (Australian - Residential) (77200)</u>								

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<u>U5 / 1A BUTLER STREET (U5/1A BUTLER ST)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		300,000.00
30/06/2021	Matthew Symons	31/03/2022		System Journal	Revaluation - 30/06/2021 @ \$475,000.000000 (Exit) - 1.000000 Units on hand		175,000.00	475,000.00
						1.00	175,000.00	475,000.00
Amounts owing to other persons (80500)								
<u>Banking Error 2019 (00002)</u>								
01/07/2020	Opening Balance				Opening Balance			2,500.00
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	DEPOSIT ONLINE 2488697 TFR Westpac Cho Refund of monies		(2,500.00)	0.00
							(2,500.00)	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			609.55
14/07/2020	matthew.s@4you.net.au	21/03/2022		General Journal	ATO Credit transfer from 2020 income tax return		(620.10)	(10.55)
14/07/2020	matthew.s@4you.net.au	21/03/2022		General Journal	June PAYGI 2021		635.00	624.45
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	WITHDRAWAL MOBILE 4732176 BPAY TAX OFFICE		720.00	1,344.45
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	WITHDRAWAL MOBILE 5836963 BPAY TAX OFFICE		360.00	1,704.45
30/06/2021	Matthew Symons	31/03/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(1,119.15)	585.30
							(24.25)	585.30
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,281.00)
14/07/2020	matthew.s@4you.net.au	21/03/2022		General Journal	ATO Credit transfer from 2020 income tax return		361.10	(919.90)
14/07/2020	matthew.s@4you.net.au	21/03/2022		General Journal	June PAYGI 2021		(635.00)	(1,554.90)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	WITHDRAWAL MOBILE 4732176 BPAY TAX OFFICE		919.90	(635.00)
							646.00	(635.00)