

Richard Gorzkos 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 \$
Distributions Received (23800)								
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>								
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		(281.24)	(281.24)
							(281.24)	(281.24)
<u>Morgan Stanley Glob Franchise (MAQ0404AU)</u>								
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		(1,499.18)	(1,499.18)
							(1,499.18)	(1,499.18)
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>								
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		(342.22)	(342.22)
							(342.22)	(342.22)
<u>Magellan Global Fd (MGE0001AU14)</u>								
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	DIST - MAGELLAN GLOBAL FUND DF		(693.57)	(693.57)
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		(724.84)	(1,418.41)
							(1,418.41)	(1,418.41)
<u>Perpetual's Wsale Div Income Fund (PER0260AU)</u>								
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		(254.77)	(254.77)
							(254.77)	(254.77)
Dividends Received (23900)								
<u>Aristocrat Leisure Limited (ALL.AX)</u>								
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	ARISTOCRAT DIV S00109694665 DVND 56 [System Matched Income Data]		(33.00)	(33.00)
							(33.00)	(33.00)
<u>Ancor Limited (AMC.AX)</u>								
23/09/2020	Bank Data Service	23/09/2020		Bank Statement	AMCOR PLC DIV SEPT2/00870929 DVND 56 [System Matched Income Data]		(68.80)	(68.80)
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	AMCOR PLC DIV DEC20/00870808 DVND 56 [System Matched Income Data]		(71.17)	(139.97)

Richard Gorzkos 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 \$
16/03/2021	Bank Data Service	16/03/2021		Bank Statement	AMCOR PLC DIV MAR21/00872786 DVND 56 [System Matched Income Data]		(65.40)	(205.37)
15/06/2021	Bank Data Service	15/06/2021		Bank Statement	AMCOR PLC DIV JUN21/00871482 DVND 56 [System Matched Income Data]		(65.02)	(270.39)
							(270.39)	(270.39)
<u>Costa Group Holdings Limited (CGC.AX)</u>								
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	CGC ITM DIV 001252689865 DVND 56 [System Matched Income Data]		(146.52)	(146.52)
08/04/2021	Bank Data Service	09/04/2021		Bank Statement	CGC DIV 001259318112 DVND 56 [System Matched Income Data]		(183.15)	(329.67)
							(329.67)	(329.67)
<u>CSL Limited (CSL.AX)</u>								
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	CSL LTD DIVIDEND FAU20/01037751 DVND 56		(114.63)	(114.63)
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	CSL LTD DIVIDEND 21AUD/01042289 DVND 56 [System Matched Income Data]		(105.23)	(219.86)
							(219.86)	(219.86)
<u>Gold Road Resources Limited (GOR.AX)</u>								
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	GOR DIVIDEND APR21/00809690 DVND 56 [System Matched Income Data]		(65.40)	(65.40)
							(65.40)	(65.40)
<u>IGO Limited (IGO.AX)</u>								
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	IGO DIVIDEND SEP20/00806255 DVND 56 [System Matched Income Data]		(35.75)	(35.75)
							(35.75)	(35.75)
<u>Lendlease Group (LLC.AX1)</u>								
17/03/2021	Bank Data Service	17/03/2021		Bank Statement	LLC DIST 21REC/00841025 DVND 56		(117.75)	(117.75)
							(117.75)	(117.75)
<u>Nib Holdings Limited (NHF.AX)</u>								
06/10/2020	Bank Data Service	06/10/2020		Bank Statement	NHF DIVIDEND OCT20/00917194 DVND 56 [System Matched Income Data]		(43.00)	(43.00)
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	NHF DIVIDEND APR21/00915676 DVND 56 [System Matched Income Data]		(107.50)	(150.50)
							(150.50)	(150.50)

Richard Gorzkos 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 \$
<u>Oil Search Limited (OSH.AX)</u>								
25/03/2021	Bank Data Service	25/03/2021		Bank Statement	OSH DIVIDEND OFA20/00835712 DVND 56		(19.84)	(19.84)
							(19.84)	(19.84)
<u>Peet Limited (PPCHA.AX)</u>								
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	PEET LIMITED DEC20/00800828 DVND 56 [System Matched Income Data]		(714.46)	(714.46)
07/06/2021	Bank Data Service	07/06/2021		Bank Statement	PEET LIMITED JUN21/00800801 57 [System Matched Income Data]		(675.41)	(1,389.87)
							(1,389.87)	(1,389.87)
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>								
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	RWC DIVIDEND 20OCT/00808015 DVND 56 [System Matched Income Data]		(62.65)	(62.65)
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	RWC DIVIDEND OCT20/00809742 DVND 56		(112.77)	(175.42)
							(175.42)	(175.42)
<u>Tabcorp Holdings Limited (TAH.AX)</u>								
17/03/2021	Bank Data Service	17/03/2021		Bank Statement	TAH ITM DIV 001256698808 DVND 56		(177.97)	(177.97)
							(177.97)	(177.97)
<u>Westpac Banking Corporation (WBC.AX)</u>								
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	WBC DIVIDEND 001254040083 DVND 56 [System Matched Income Data]		(215.45)	(215.45)
25/06/2021	Bank Data Service	26/06/2021		Bank Statement	WBC DIVIDEND 001260610413 DVND 56 [System Matched Income Data]		(403.10)	(618.55)
							(618.55)	(618.55)
<u>Wesfarmers Limited (WES.AX)</u>								
01/10/2020	Bank Data Service	03/10/2020		Bank Statement	WESFARMERS LTD FIN20/01091019 DVND 56 [System Matched Income Data]		(179.55)	(179.55)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	WESFARMERS LTD INT21/01085636 DVND 56 [System Matched Income Data]		(166.32)	(345.87)
							(345.87)	(345.87)
<u>Worley Limited (WOR.AX)</u>								
30/09/2020	Bank Data Service	02/10/2020		Bank Statement	WOR DIVIDEND FIN20/00819235 DVND 56 [System Matched Income Data]		(162.50)	(162.50)

Richard Gorzkos 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 \$
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	WOR DIVIDEND INT21/00819919 DVND 56 [System Matched Income Data]		(162.50)	(325.00)
							(325.00)	(325.00)
Contributions (24200)								
<u>(Contributions) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
21/07/2020	Bank Data Service	22/07/2020		Bank Statement	GORZKOS,RICHARD Super SG Jul 20 50		(725.42)	(725.42)
18/08/2020	Bank Data Service	19/08/2020		Bank Statement	GORZKOS,RICHARD Super SG Aug 20 50		(623.10)	(1,348.52)
16/09/2020	Bank Data Service	17/09/2020		Bank Statement	GORZKOS,RICHARD Super SG Sept 20 50		(772.16)	(2,120.68)
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	GORZKOS,RICHARD Super SG Oct 20 50		(550.53)	(2,671.21)
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	GORZKOS,RICHARD Super SG Nov 20 50		(610.00)	(3,281.21)
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	GORZKOS,RICHARD Super Additional 50		(1,000.00)	(4,281.21)
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	GORZKOS,RICHARD Super SG Dec 20 50		(754.97)	(5,036.18)
06/01/2021	Bank Data Service	07/01/2021		Bank Statement	GORZKOS,RICHARD Super SG Jan 21 50		(754.97)	(5,791.15)
07/01/2021	Bank Data Service	07/01/2021		Bank Statement	GORZKOS,RICHARD Super Additional 50		(1,500.00)	(7,291.15)
08/02/2021	Bank Data Service	08/02/2021		Bank Statement	GORZKOS,RICHARD Super SG Feb 21 50		(784.04)	(8,075.19)
23/03/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super Additional 50		(3,000.00)	(11,075.19)
07/04/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super SG Mar 21 50		(326.14)	(11,401.33)
13/05/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super SG May 21 50		(610.00)	(12,011.33)
13/05/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super Additional 50		(1,000.00)	(13,011.33)
10/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super Additional 50		(500.00)	(13,511.33)
10/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super SG Jun 21 50		(704.24)	(14,215.57)
10/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	SUPER ADDITIONAL DF		(10,785.00)	(25,000.57)
							(25,000.57)	(25,000.57)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
13/01/2021	Bank Data Service	13/01/2021		Bank Statement	SELL 105 XRO 50 (XRO.AX)		(5,945.56)	(5,945.56)

Richard Gorzkos 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 \$
13/01/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 13/01/2021 (XRO.AX)		1,245.36	(4,700.20)
13/01/2021	Bank Data Service	13/01/2021		Bank Statement	SELL 2506 RWC 50 (RWC.AX)		688.52	(4,011.68)
13/01/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 13/01/2021 (RWC.AX)		(3,141.51)	(7,153.19)
18/05/2021	Bank Data Service	18/05/2021		Bank Statement	SELL 1800 CGC 50 (CGC.AX)		4,408.66	(2,744.53)
18/05/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 18/05/2021 (CGC.AX)		(5,483.65)	(8,228.18)
07/06/2021	Bank Data Service	07/06/2021		Bank Statement	PEET LIMITED 21JUN/00800801 50 (PPCHA.AX)		981.23	(7,246.95)
07/06/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 07/06/2021 (PPCHA.AX)		(886.23)	(8,133.18)
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	SELL 420 IGO 50 (IGO.AX)		(585.63)	(8,718.81)
22/06/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 22/06/2021 (IGO.AX)		(288.56)	(9,007.37)
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	SELL 3030 MCR 50 (MCR.AX)		(1,598.52)	(10,605.89)
22/06/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 22/06/2021 (MCR.AX)		959.87	(9,646.02)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 955.000000 Units on hand (SYD.AX)		(287.76)	(9,933.78)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,373.000000 Units on hand (TAH.AX)		(4,297.14)	(14,230.92)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 5,365.000000 Units on hand (IPL.AX)		(721.55)	(14,952.47)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 430.000000 Units on hand (AMC.AX)		(279.50)	(15,231.97)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 422.000000 Units on hand (IGO.AX)		(1,250.27)	(16,482.24)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.290000 (System Price) - 295.000000 Units on hand (CGCR.AX)		(85.55)	(16,567.79)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 1,863.000000 Units on hand (CGC.AX)		(2,450.89)	(19,018.68)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.027500		(1,791.92)	(20,810.60)

Richard Gorzkos 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 \$
					(Exit) - 2,177.036600 Units on hand (BFL0002AU)			
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$6.510000 (System Price) - 1,075.000000 Units on hand (NHF.AX)		(2,042.50)	(22,853.10)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 785.000000 Units on hand (LLC.AX)		1,071.81	(21,781.29)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 78.000000 Units on hand (CSL.AX)		141.18	(21,640.11)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 14,212.471600 Units on hand (MGE0001AU)		(1,634.43)	(23,274.54)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2019 @ \$0.974400 (Exit) - 18,270.330000 Units on hand (PER0260AU - Richard)		197.39	(23,077.15)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,360.000000 Units on hand (GOR.AX)		1,787.60	(21,289.55)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.578100 (Exit) - 10,729.153200 Units on hand (MAQ0404AU)		(2,080.38)	(23,369.93)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 189.000000 Units on hand (WES.AX)		(2,697.03)	(26,066.96)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 3,061.000000 Units on hand (OSH.AX)		154.99	(25,911.97)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 24.000000 Units on hand (COH.AX)		(69.55)	(25,981.52)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 1,015.000000 Units on hand (BXB.AX)		(567.95)	(26,549.47)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.080000 (System Price) - 5,670.000000 Units on hand (MCR.AX)		(1,701.00)	(28,250.47)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 330.000000 Units on hand (ALL.AX)		(5,804.70)	(34,055.17)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 650.000000 Units on hand		(2,106.00)	(36,161.17)

Richard Gorzkos 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 \$
					(WOR.AX)			
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 695.000000 Units on hand (WBC.AX)		(5,462.70)	(41,623.87)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.519500 (Exit) - 12,589.173200 Units on hand (MAQ0410AU)		(7,749.90)	(49,373.77)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 365.000000 Units on hand (COL.AX)		(191.05)	(49,564.82)
							(49,564.82)	(49,564.82)
Interest Received (25000)								
<u>Macquarie Vision Cash A/c (No. 963732136) (604001511412)</u>								
02/07/2020	Bank Data Service	08/12/2021	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		(2.11)	(2.11)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTEREST PAID INTR 73		(0.12)	(2.23)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTEREST PAID INTR 73		(0.02)	(2.25)
							(2.25)	(2.25)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
27/07/2020	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		110.00	110.00
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		1,940.00	2,050.00
							2,050.00	2,050.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
02/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		200.00	200.00
							200.00	200.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
12/03/2021	Bank Data Service	06/12/2021	matthew.s@4you.	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00

Richard Gorzkos 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 \$
			net.au				259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		375.00	375.00
							375.00	375.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
02/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO ASIC BP		55.00	55.00
							55.00	55.00
Advisor Fees (30900)								
<u>Advisor Fees (30900)</u>								
03/07/2020	Bank Data Service	08/12/2021	matthew.s@4you.net.au	Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		218.41	218.41
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		229.05	447.46
03/09/2020	Bank Data Service	03/09/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		230.31	677.77
05/10/2020	Bank Data Service	05/10/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		226.48	904.25
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		242.31	1,146.56
03/12/2020	Bank Data Service	03/12/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		243.23	1,389.79
06/01/2021	Bank Data Service	06/01/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		255.93	1,645.72
03/02/2021	Bank Data Service	03/02/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		256.76	1,902.48
03/03/2021	Bank Data Service	03/03/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		235.23	2,137.71
07/04/2021	Bank Data Service	08/04/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		107.87	2,245.58
07/04/2021	Bank Data Service	08/04/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		258.67	2,504.25
05/05/2021	Bank Data Service	05/05/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		257.87	2,762.12
03/06/2021	Bank Data Service	04/06/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		266.27	3,028.39
							3,028.39	3,028.39

Investment Expenses (37500)

Richard Gorzkos 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 \$
<u>Investment Expenses (00458)</u>								
03/07/2020	Bank Data Service	04/07/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		237.41	237.41
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		98.03	335.44
03/09/2020	Bank Data Service	03/09/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		98.65	434.09
05/10/2020	Bank Data Service	05/10/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		97.86	531.95
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		102.18	634.13
03/12/2020	Bank Data Service	03/12/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		102.23	736.36
06/01/2021	Bank Data Service	06/01/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		105.73	842.09
03/02/2021	Bank Data Service	03/02/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		105.73	947.82
03/03/2021	Bank Data Service	03/03/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		99.97	1,047.79
05/05/2021	Bank Data Service	05/05/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		107.32	1,155.11
03/06/2021	Bank Data Service	04/06/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		109.71	1,264.82
							1,264.82	1,264.82
<u>Life Insurance Premiums (39000)</u>								
<u>(Life Insurance Premiums) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	MLC Limited 93230043 13		3,918.37	3,918.37
04/03/2021	Bank Data Service	04/03/2021		Bank Statement	MLC Limited 93230043 13		4,957.04	8,875.41
							8,875.41	8,875.41
<u>Pensions Paid (41600)</u>								
<u>(Pensions Paid) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)</u>								
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		1,000.00	1,000.00
07/01/2021	Bank Data Service	07/01/2021		Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		1,500.00	2,500.00
13/05/2021	Bank Data Service	30/06/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		1,000.00	3,500.00
10/06/2021	Bank Data Service	10/06/2021		Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		500.00	4,000.00
							4,000.00	4,000.00
<u>Income Tax Expense (48500)</u>								

Richard Gorzkos 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 \$
<u>Income Tax Expense (48500)</u>								
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(798.42)	(798.42)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(191.38)	(989.80)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		2,672.85	1,683.05
							1,683.05	1,683.05
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
21/07/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		616.61	616.61
04/08/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(3,330.61)	(2,714.00)
18/08/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		529.63	(2,184.37)
16/09/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		656.34	(1,528.03)
12/10/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		467.95	(1,060.08)
06/11/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		518.50	(541.58)
06/11/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		850.00	308.42
01/12/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(1,000.00)	(691.58)
10/12/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		641.72	(49.86)
06/01/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		641.72	591.86
07/01/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		(1,500.00)	(908.14)
07/01/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		1,275.00	366.86
08/02/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		666.43	1,033.29
04/03/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(4,213.48)	(3,180.19)
23/03/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		2,550.00	(630.19)
07/04/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		277.22	(352.97)
13/05/2021	SYSTEM	30/06/2021		System Journal	System Member Journals		(1,000.00)	(1,352.97)
13/05/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		518.50	(834.47)
13/05/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		850.00	15.53
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		425.00	440.53

Richard Gorzkos 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 \$
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		598.60	1,039.13
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		9,167.25	10,206.38
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(500.00)	9,706.38
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		33,119.15	42,825.53
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		18,276.17	61,101.70
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(163.72)	60,937.98
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(90.35)	60,847.63
							60,847.63	60,847.63
Opening Balance (50010)								
<u>(Opening Balance) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(82,822.35)
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		(11,388.88)	(94,211.23)
							(11,388.88)	(94,211.23)
<u>(Opening Balance) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			(185,439.75)
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		12,019.77	(173,419.98)
							12,019.77	(173,419.98)
Contributions (52420)								
<u>(Contributions) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(24,917.70)
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		24,917.70	0.00
21/07/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(725.42)	(725.42)
18/08/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(623.10)	(1,348.52)
16/09/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(772.16)	(2,120.68)
12/10/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(550.53)	(2,671.21)
06/11/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(610.00)	(3,281.21)
06/11/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(1,000.00)	(4,281.21)

Richard Gorzkos 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 \$
10/12/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(754.97)	(5,036.18)
06/01/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		(754.97)	(5,791.15)
07/01/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		(1,500.00)	(7,291.15)
08/02/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		(784.04)	(8,075.19)
23/03/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(3,000.00)	(11,075.19)
07/04/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(326.14)	(11,401.33)
13/05/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(610.00)	(12,011.33)
13/05/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(1,000.00)	(13,011.33)
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(500.00)	(13,511.33)
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(704.24)	(14,215.57)
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(10,785.00)	(25,000.57)
							(82.87)	(25,000.57)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,518.09
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		(3,518.09)	0.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(18,276.17)	(18,276.17)
							(21,794.26)	(18,276.17)
<u>(Share of Profit/(Loss)) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			7,632.73
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		(7,632.73)	0.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(33,119.15)	(33,119.15)
							(40,751.88)	(33,119.15)
Income Tax (53330)								
<u>(Income Tax) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(793.99)
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		793.99	0.00

Richard Gorzkos 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 \$
04/08/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		(587.76)	(587.76)
04/03/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		(743.56)	(1,331.32)
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		90.35	(1,240.97)
							(446.98)	(1,240.97)
<u>(Income Tax) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			587.04
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		(587.04)	0.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		163.72	163.72
							(423.32)	163.72
Contributions Tax (53800)								
<u>(Contributions Tax) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,707.65
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		(3,707.65)	0.00
21/07/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		108.81	108.81
18/08/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		93.47	202.28
16/09/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		115.82	318.10
12/10/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		82.58	400.68
06/11/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		91.50	492.18
06/11/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		150.00	642.18
10/12/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		113.25	755.43
06/01/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		113.25	868.68
07/01/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		225.00	1,093.68
08/02/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		117.61	1,211.29
23/03/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		450.00	1,661.29
07/04/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		48.92	1,710.21
13/05/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		91.50	1,801.71
13/05/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		150.00	1,951.71
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		75.00	2,026.71

Richard Gorzkos 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 \$
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		105.64	2,132.35
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		1,617.75	3,750.10
							42.45	3,750.10
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Gorzkos, Richard - Accumulation (GORRIC00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			7,097.07
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		(7,097.07)	0.00
04/08/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		3,918.37	3,918.37
04/03/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		4,957.04	8,875.41
							1,778.34	8,875.41
Pensions Paid (54160)								
<u>(Pensions Paid) Gorzkos, Richard - Pension (Pension) (GORRIC00003P)</u>								
01/07/2020	Opening Balance				Opening Balance			3,800.00
01/07/2020	54733	04/03/2021		System Journal	Close Period Journal		(3,800.00)	0.00
01/12/2020	SYSTEM	15/02/2021		System Journal	System Member Journals		1,000.00	1,000.00
07/01/2021	SYSTEM	15/02/2021		System Journal	System Member Journals		1,500.00	2,500.00
13/05/2021	SYSTEM	30/06/2021		System Journal	System Member Journals		1,000.00	3,500.00
10/06/2021	SYSTEM	06/12/2021		System Journal	System Member Journals		500.00	4,000.00
							200.00	4,000.00
Bank Accounts (60400)								
<u>Macquarie Vision Cash A/c (No. 963732136) (604001511412)</u>								
01/07/2020	Opening Balance				Opening Balance			6,084.84
02/07/2020	Bank Data Service	08/12/2021	matthew.s@4you.net.au	Bank Statement	REBATE OF ADVISER COMMISSION RB		2.11	6,086.95
03/07/2020	Bank Data Service	08/12/2021	matthew.s@4you.net.au	Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(218.41)	5,868.54
03/07/2020	Bank Data Service	04/07/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(237.41)	5,631.13
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	DIST - IFP GLOBAL FRANCHISE FUND DF		2,722.82	8,353.95
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	DIST - WALTER SCOTT GLOBAL EQUITY FUND DF		486.54	8,840.49

Richard Gorzkos 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 \$
21/07/2020	Bank Data Service	22/07/2020		Bank Statement	DIST - MAGELLAN GLOBAL FUND DF		1,492.31	10,332.80
21/07/2020	Bank Data Service	22/07/2020		Bank Statement	DIST - BENNELONG CONCENTRATED AUST EQUIT DF		160.15	10,492.95
21/07/2020	Bank Data Service	22/07/2020		Bank Statement	GORZKOS,RICHARD Super SG Jul 20 50		725.42	11,218.37
27/07/2020	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		(110.00)	11,108.37
27/07/2020	Bank Data Service	28/07/2020		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(535.00)	10,573.37
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	MLC Limited 93230043 13		(3,918.37)	6,655.00
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(98.03)	6,556.97
06/08/2020	Bank Data Service	07/08/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(229.05)	6,327.92
18/08/2020	Bank Data Service	19/08/2020		Bank Statement	GORZKOS,RICHARD Super SG Aug 20 50		623.10	6,951.02
28/08/2020	Bank Data Service	29/08/2020		Bank Statement	BUY 156 SYDF DT		(711.36)	6,239.66
03/09/2020	Bank Data Service	03/09/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(98.65)	6,141.01
03/09/2020	Bank Data Service	03/09/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(230.31)	5,910.70
08/09/2020	Bank Data Service	09/09/2020		Bank Statement	BUY 198 TAHF DT		(643.50)	5,267.20
16/09/2020	Bank Data Service	17/09/2020		Bank Statement	GORZKOS,RICHARD Super SG Sept 20 50		772.16	6,039.36
23/09/2020	Bank Data Service	23/09/2020		Bank Statement	AMCOR PLC DIV SEPT2/00870929 DVND 56 [System Matched Income Data]		68.80	6,108.16
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	IGO DIVIDEND SEP20/00806255 DVND 56 [System Matched Income Data]		35.75	6,143.91
30/09/2020	Bank Data Service	02/10/2020		Bank Statement	WOR DIVIDEND FIN20/00819235 DVND 56 [System Matched Income Data]		162.50	6,306.41
01/10/2020	Bank Data Service	03/10/2020		Bank Statement	WESFARMERS LTD FIN20/01091019 DVND 56 [System Matched Income Data]		179.55	6,485.96
05/10/2020	Bank Data Service	05/10/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(97.86)	6,388.10
05/10/2020	Bank Data Service	05/10/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(226.48)	6,161.62
06/10/2020	Bank Data Service	06/10/2020		Bank Statement	NHF DIVIDEND OCT20/00917194 DVND 56 [System Matched Income Data]		43.00	6,204.62
08/10/2020	Bank Data Service	09/10/2020		Bank Statement	CGC ITM DIV 001252689865 DVND 56 [System Matched Income Data]		146.52	6,351.14
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	RWC DIVIDEND 20OCT/00808015 DVND 56 [System Matched Income Data]		62.65	6,413.79
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	RWC DIVIDEND OCT20/00809742 DVND 56		112.77	6,526.56
09/10/2020	Bank Data Service	10/10/2020		Bank Statement	CSL LTD DIVIDEND FAU20/01037751 DVND 56		114.63	6,641.19

Richard Gorzkos 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 \$
12/10/2020	Bank Data Service	13/10/2020		Bank Statement	GORZKOS,RICHARD Super SG Oct 20 50		550.53	7,191.72
30/10/2020	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP (september 2020)		(377.00)	6,814.72
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(102.18)	6,712.54
04/11/2020	Bank Data Service	05/11/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(242.31)	6,470.23
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	GORZKOS,RICHARD Super SG Nov 20 50		610.00	7,080.23
06/11/2020	Bank Data Service	07/11/2020		Bank Statement	GORZKOS,RICHARD Super Additional 50		1,000.00	8,080.23
26/11/2020	Bank Data Service	27/11/2020		Bank Statement	DIST - MAGELLAN GLOBAL FUND DF		693.57	8,773.80
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		(1,000.00)	7,773.80
03/12/2020	Bank Data Service	03/12/2020		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(102.23)	7,671.57
03/12/2020	Bank Data Service	03/12/2020		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(243.23)	7,428.34
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	GORZKOS,RICHARD Super SG Dec 20 50		754.97	8,183.31
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	AMCOR PLC DIV DEC20/00870808 DVND 56 [System Matched Income Data]		71.17	8,254.48
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	PEET LIMITED DEC20/00800828 DVND 56 [System Matched Income Data]		714.46	8,968.94
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	WBC DIVIDEND 001254040083 DVND 56 [System Matched Income Data]		215.45	9,184.39
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	ARISTOCRAT DIV S00109694665 DVND 56 [System Matched Income Data]		33.00	9,217.39
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	INTEREST PAID INTR 73		0.12	9,217.51
06/01/2021	Bank Data Service	06/01/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(105.73)	9,111.78
06/01/2021	Bank Data Service	06/01/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(255.93)	8,855.85
06/01/2021	Bank Data Service	07/01/2021		Bank Statement	GORZKOS,RICHARD Super SG Jan 21 50		754.97	9,610.82
07/01/2021	Bank Data Service	07/01/2021		Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		(1,500.00)	8,110.82
07/01/2021	Bank Data Service	07/01/2021		Bank Statement	GORZKOS,RICHARD Super Additional 50		1,500.00	9,610.82
11/01/2021	Bank Data Service	12/01/2021		Bank Statement	BUY 85 IGOF DT		(391.00)	9,219.82
11/01/2021	Bank Data Service	12/01/2021		Bank Statement	BUY 42 IGOF DT		(193.20)	9,026.62
13/01/2021	Bank Data Service	13/01/2021		Bank Statement	SELL 2506 RWC 50		9,820.63	18,847.25
13/01/2021	Bank Data Service	13/01/2021		Bank Statement	SELL 105 XRO 50		14,161.75	33,009.00
18/01/2021	Bank Data Service	18/01/2021		Bank Statement	BUY 1696 OSH DT		(7,490.35)	25,518.65

Richard Gorzkos 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 \$
18/01/2021	Bank Data Service	18/01/2021		Bank Statement	BUY 3000 IPL DT		(7,612.77)	17,905.88
18/01/2021	Bank Data Service	18/01/2021		Bank Statement	BUY 785 LLC DT		(10,067.91)	7,837.97
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	INTEREST PAID INTR 73		0.02	7,837.99
03/02/2021	Bank Data Service	03/02/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(105.73)	7,732.26
03/02/2021	Bank Data Service	03/02/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(256.76)	7,475.50
08/02/2021	Bank Data Service	08/02/2021		Bank Statement	GORZKOS,RICHARD Super SG Feb 21 50		784.04	8,259.54
03/03/2021	Bank Data Service	03/03/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(99.97)	8,159.57
03/03/2021	Bank Data Service	03/03/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(235.23)	7,924.34
04/03/2021	Bank Data Service	04/03/2021		Bank Statement	MLC Limited 93230043 13		(4,957.04)	2,967.30
12/03/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP (December 2020)		(377.00)	2,590.30
12/03/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(603.17)	1,987.13
16/03/2021	Bank Data Service	16/03/2021		Bank Statement	AMCOR PLC DIV MAR21/00872786 DVND 56 [System Matched Income Data]		65.40	2,052.53
17/03/2021	Bank Data Service	17/03/2021		Bank Statement	TAH ITM DIV 001256698808 DVND 56		177.97	2,230.50
17/03/2021	Bank Data Service	17/03/2021		Bank Statement	LLC DIST 21REC/00841025 DVND 56		117.75	2,348.25
23/03/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super Additional 50		3,000.00	5,348.25
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		(2,315.00)	3,033.25
25/03/2021	Bank Data Service	25/03/2021		Bank Statement	OSH DIVIDEND OFA20/00835712 DVND 56		19.84	3,053.09
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	WESFARMERS LTD INT21/01085636 DVND 56 [System Matched Income Data]		166.32	3,219.41
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	WOR DIVIDEND INT21/00819919 DVND 56 [System Matched Income Data]		162.50	3,381.91
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	CSL LTD DIVIDEND 21AUD/01042289 DVND 56 [System Matched Income Data]		105.23	3,487.14
06/04/2021	Bank Data Service	07/04/2021		Bank Statement	NHF DIVIDEND APR21/00915676 DVND 56 [System Matched Income Data]		107.50	3,594.64
07/04/2021	Bank Data Service	08/04/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(107.87)	3,486.77
07/04/2021	Bank Data Service	08/04/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(258.67)	3,228.10
07/04/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super SG Mar 21 50		326.14	3,554.24
08/04/2021	Bank Data Service	09/04/2021		Bank Statement	CGC DIV 001259318112 DVND 56 [System Matched Income Data]		183.15	3,737.39

Richard Gorzkos 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 \$
14/04/2021	Bank Data Service	15/04/2021		Bank Statement	GOR DIVIDEND APR21/00809690 DVND 56 [System Matched Income Data]		65.40	3,802.79
05/05/2021	Bank Data Service	05/05/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(107.32)	3,695.47
05/05/2021	Bank Data Service	05/05/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(257.87)	3,437.60
13/05/2021	Bank Data Service	30/06/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		(1,000.00)	2,437.60
13/05/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super SG May 21 50		610.00	3,047.60
13/05/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super Additional 50		1,000.00	4,047.60
18/05/2021	Bank Data Service	18/05/2021		Bank Statement	SELL 1800 CGC 50		7,982.05	12,029.65
20/05/2021	Bank Data Service	20/05/2021		Bank Statement	BUY 750 BXB DT		(8,007.95)	4,021.70
28/05/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP (payment towards March 21 PAYGI)		(504.83)	3,516.87
02/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO ASIC BP		(55.00)	3,461.87
02/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO 4YOU ACCOUNTING TD		(200.00)	3,261.87
03/06/2021	Bank Data Service	04/06/2021		Bank Statement	WRAP SOLUTIONS ADMIN FEE DT		(109.71)	3,152.16
03/06/2021	Bank Data Service	04/06/2021		Bank Statement	WRAP SOLUTIONS ADVISER FEE DT		(266.27)	2,885.89
07/06/2021	Bank Data Service	07/06/2021		Bank Statement	PEET LIMITED JUN21/00800801 57 [System Matched Income Data]		675.41	3,561.30
07/06/2021	Bank Data Service	07/06/2021		Bank Statement	PEET LIMITED 21JUN/00800801 50		19,000.00	22,561.30
10/06/2021	Bank Data Service	10/06/2021		Bank Statement	TRANSACT FUNDS TFR TO RICHARD GORZKOS TD		(500.00)	22,061.30
10/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	SUPER ADDITIONAL DF		10,785.00	32,846.30
10/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super SG Jun 21 50		704.24	33,550.54
10/06/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	GORZKOS,RICHARD Super Additional 50		500.00	34,050.54
15/06/2021	Bank Data Service	15/06/2021		Bank Statement	AMCOR PLC DIV JUN21/00871482 DVND 56 [System Matched Income Data]		65.02	34,115.56
18/06/2021	Bank Data Service	19/06/2021		Bank Statement	W8314106 PER0260AU APPLICATION DT		(18,000.00)	16,115.56
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	SELL 420 IGO 50		2,970.85	19,086.41
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	SELL 3030 MCR 50		3,002.05	22,088.46
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	BUY 365 COL DT		(6,046.80)	16,041.66

Richard Gorzkos 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 \$
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	BUY 24 COH DT		(5,970.53)	10,071.13
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	BUY 265 BXB DT		(3,035.70)	7,035.43
25/06/2021	Bank Data Service	26/06/2021		Bank Statement	WBC DIVIDEND 001260610413 DVND 56 [System Matched Income Data]		403.10	7,438.53
							1,353.69	7,438.53
Distributions Receivable (61800)								
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance			160.15
21/07/2020	Bank Data Service	22/07/2020		Bank Statement	DIST - BENNELONG CONCENTRATED AUST EQUIT DF		(160.15)	0.00
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		281.24	281.24
							121.09	281.24
<u>Morgan Stanley Glob Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,722.82
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	DIST - IFP GLOBAL FRANCHISE FUND DF		(2,722.82)	0.00
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		1,499.18	1,499.18
							(1,223.64)	1,499.18
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>								
01/07/2020	Opening Balance				Opening Balance			486.54
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	DIST - WALTER SCOTT GLOBAL EQUITY FUND DF		(486.54)	0.00
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		342.22	342.22
							(144.32)	342.22
<u>Magellan Global Fd (MGE0001AU14)</u>								
01/07/2020	Opening Balance				Opening Balance			1,492.31
21/07/2020	Bank Data Service	22/07/2020		Bank Statement	DIST - MAGELLAN GLOBAL FUND DF		(1,492.31)	0.00
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		724.84	724.84
							(767.47)	724.84

Richard Gorzkos 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 \$
<u>Perpetual's Wsale Div Income Fund (PER0260AU)</u>								
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Distributions receivable		254.77	254.77
							254.77	254.77
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>Aristocrat Leisure Limited (ALL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	330.00		8,415.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 330.000000 Units on hand		5,804.70	14,219.70
						330.00	5,804.70	14,219.70
<u>Amcor Limited (AMC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	430.00		6,226.40
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 430.000000 Units on hand		279.50	6,505.90
						430.00	279.50	6,505.90
<u>Brambles Limited (BXB.AX)</u>								
20/05/2021	Bank Data Service	20/05/2021		Bank Statement	BUY 750 BXB DT	750.00	8,007.95	8,007.95
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	BUY 265 BXB DT	265.00	3,035.70	11,043.65
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 1,015.000000 Units on hand		567.95	11,611.60
						1,015.00	11,611.60	11,611.60
<u>Costa Group Holdings Limited (CGC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,663.00		10,622.70
18/05/2021	Bank Data Service	18/05/2021		Bank Statement	SELL 1800 CGC 50	(1,800.00)	(12,390.71)	(1,768.01)
18/05/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 18/05/2021		5,483.65	3,715.64
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Costa Group Holdings Ltd Ren Rights Ent (RIGHTS ISSUED DURING 2020/21 FY)		0.00	3,715.64
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 1,863.000000 Units on hand		2,450.89	6,166.53
						1,863.00	(4,456.17)	6,166.53

Richard Gorzkos 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 \$
<u>Costa Group Holdings Limited (CGCR.AX)</u>								
30/06/2021	matthew.s@4you.net.au	08/12/2021		General Journal	Costa Group Holdings Ltd Ren Rights Ent (RIGHTS ISSUED DURING 2020/21 FY)	295.00	0.00	0.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$0.290000 (System Price) - 295.000000 Units on hand	295.00	85.55	85.55
<u>Cochlear Limited (COH.AX)</u>								
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	BUY 24 COH DT	24.00	5,970.53	5,970.53
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$251.670000 (System Price) - 24.000000 Units on hand	24.00	69.55	6,040.08
<u>Coles Group Limited. (COL.AX)</u>								
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	BUY 365 COL DT	365.00	6,046.80	6,046.80
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 365.000000 Units on hand	365.00	191.05	6,237.85
<u>CSL Limited (CSL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	78.00		22,386.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 78.000000 Units on hand	78.00	(141.18)	22,244.82
<u>Gold Road Resources Limited (GOR.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,360.00		7,281.20
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,360.000000 Units on hand	4,360.00	(1,787.60)	5,493.60
<u>IGO Limited (IGO.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	715.00		3,482.05
11/01/2021	Bank Data Service	12/01/2021		Bank Statement	BUY 85 IGOF DT	85.00	391.00	3,873.05
11/01/2021	Bank Data Service	12/01/2021		Bank Statement	BUY 42 IGOF DT	42.00	193.20	4,066.25
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	SELL 420 IGO 50	(420.00)	(2,385.22)	1,681.03

Richard Gorzkos 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 \$
22/06/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 22/06/2021		288.56	1,969.59
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 422.000000 Units on hand	422.00	(262.19)	3,219.86
<u>Incitec Pivot Limited (IPL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,365.00		4,434.38
18/01/2021	Bank Data Service	18/01/2021		Bank Statement	BUY 3000 IPL DT	3,000.00	7,612.77	12,047.15
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 5,365.000000 Units on hand	5,365.00	8,334.32	12,768.70
<u>Lendlease Group (LLC.AX2)</u>								
18/01/2021	Bank Data Service	18/01/2021		Bank Statement	BUY 785 LLC DT	785.00	10,067.91	10,067.91
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 785.000000 Units on hand	785.00	(1,071.81)	8,996.10
<u>Mincor Resources NI (MCR.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	8,700.00		6,786.00
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	SELL 3030 MCR 50	(3,030.00)	(1,403.53)	5,382.47
22/06/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 22/06/2021		(959.87)	4,422.60
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$1.080000 (System Price) - 5,670.000000 Units on hand	5,670.00	(662.40)	6,123.60
<u>Nib Holdings Limited (NHF.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,075.00		4,955.75
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$6.510000 (System Price) - 1,075.000000 Units on hand	1,075.00	2,042.50	6,998.25
<u>Oil Search Limited (OSH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,365.00		4,327.05

Richard Gorzkos 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 \$
18/01/2021	Bank Data Service	18/01/2021		Bank Statement	BUY 1696 OSH DT	1,696.00	7,490.35	11,817.40
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.810000 (System Price) - 3,061.000000 Units on hand		(154.99)	11,662.41
						3,061.00	7,335.36	11,662.41
<u>Peet Limited (PPCHA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	190.00		19,095.00
07/06/2021	Bank Data Service	07/06/2021		Bank Statement	PEET LIMITED 21JUN/00800801 50	(190.00)	(19,981.23)	(886.23)
07/06/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 07/06/2021		886.23	0.00
						0.00	(19,095.00)	0.00
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,506.00		7,367.64
13/01/2021	Bank Data Service	13/01/2021		Bank Statement	SELL 2506 RWC 50	(2,506.00)	(10,509.15)	(3,141.51)
13/01/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 13/01/2021		3,141.51	0.00
						0.00	(7,367.64)	0.00
<u>Sydney Airport (SYD.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	799.00		4,530.33
28/08/2020	Bank Data Service	29/08/2020		Bank Statement	BUY 156 SYDF DT	156.00	711.36	5,241.69
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 955.000000 Units on hand		287.76	5,529.45
						955.00	999.12	5,529.45
<u>Tabcorp Holdings Limited (TAH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,175.00		7,351.50
08/09/2020	Bank Data Service	09/09/2020		Bank Statement	BUY 198 TAHF DT	198.00	643.50	7,995.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,373.000000 Units on hand		4,297.14	12,292.14
						2,373.00	4,940.64	12,292.14
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	695.00		12,475.25
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$25.810000		5,462.70	17,937.95

Richard Gorzkos 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 \$
					(System Price) - 695.000000 Units on hand			
						695.00	5,462.70	17,937.95
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	189.00		8,472.87
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 189.000000 Units on hand		2,697.03	11,169.90
						189.00	2,697.03	11,169.90
<u>Worley Limited (WOR.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	650.00		5,668.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 650.000000 Units on hand		2,106.00	7,774.00
						650.00	2,106.00	7,774.00
<u>Xero Limited (XRO.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	105.00		9,461.55
13/01/2021	Bank Data Service	13/01/2021		Bank Statement	SELL 105 XRO 50	(105.00)	(8,216.19)	1,245.36
13/01/2021	SYSTEM	06/12/2021		System Journal	Unrealised Gain writeback as at 13/01/2021		(1,245.36)	0.00
						0.00	(9,461.55)	0.00
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>								
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>								
01/07/2020	Opening Balance				Opening Balance	2,177.04		4,799.06
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.027500 (Exit) - 2,177.036600 Units on hand		1,791.92	6,590.98
						2,177.04	1,791.92	6,590.98
<u>Morgan Stanley Glob Franchise (MAQ0404AU)</u>								
01/07/2020	Opening Balance				Opening Balance	10,729.15		25,580.45
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.578100 (Exit) - 10,729.153200 Units on hand		2,080.38	27,660.83
						10,729.15	2,080.38	27,660.83
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>								
01/07/2020	Opening Balance				Opening Balance	12,589.17		36,557.70

Richard Gorzkos 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 \$
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$3.519500 (Exit) - 12,589.173200 Units on hand		7,749.90	44,307.60
						12,589.17	7,749.90	44,307.60
<u>Magellan Global Fd (MGE0001AU14)</u>								
01/07/2020	Opening Balance				Opening Balance	14,212.47		37,287.84
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2021 @ \$2.738600 (Exit) - 14,212.471600 Units on hand		1,634.43	38,922.27
						14,212.47	1,634.43	38,922.27
<u>Perpetual's Wsale Div Income Fund (PER0260AU)</u>								
18/06/2021	Bank Data Service	19/06/2021		Bank Statement	W8314106 PER0260AU APPLICATION DT	18,270.33	18,000.00	18,000.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Revaluation - 30/06/2019 @ \$0.974400 (Exit) - 18,270.330000 Units on hand		(197.39)	17,802.61
						18,270.33	17,802.61	17,802.61
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(344.17)
30/10/2020	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP (september 2020)		377.00	32.83
12/03/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		344.17	377.00
12/03/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP (December 2020)		377.00	754.00
28/04/2021	matthew.s@4you.net.au	06/12/2021		General Journal	PAYGI March 2021		1,108.00	1,862.00
30/06/2021	matthew.s@4you.net.au	06/12/2021		General Journal	PAYGI June 2021		621.00	2,483.00
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		798.42	3,281.42
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		191.38	3,472.80
30/06/2021	Matthew Symons	08/12/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(2,672.85)	799.95
							1,144.12	799.95

PAYG Payable (86000)

Richard Gorzkos 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 \$
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(535.00)
27/07/2020	Bank Data Service	28/07/2020		Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		535.00	0.00
28/04/2021	matthew.s@4you.net.au	06/12/2021		General Journal	PAYGI March 2021		(1,108.00)	(1,108.00)
13/05/2021	Bank Data Service	30/06/2021					0.00	(1,108.00)
28/05/2021	Bank Data Service	06/12/2021	matthew.s@4you.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP (payment towards March 21 PAYGI)		504.83	(603.17)
10/06/2021	Bank Data Service	10/06/2021					0.00	(603.17)
30/06/2021	matthew.s@4you.net.au	06/12/2021		General Journal	PAYGI June 2021		(621.00)	(1,224.17)
							(689.17)	(1,224.17)