

# Passmore Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>								
21/02/2020	matthew.s@4you.net.a	04/03/2021		Bank Statement	BWP TRUST DISTRIBUTION INT20 [System Matched Income Data]		(54.75)	(54.75)
	u						(54.75)	(54.75)
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>								
28/02/2020	matthew.s@4you.net.a	04/03/2021		Bank Statement	DXS DST 001236992612 [System Matched Income Data]		(40.50)	(40.50)
	u						(40.50)	(40.50)
<b>Dividends Received (23900)</b>								
<u>Brambles Limited (BXB.AX)</u>								
10/10/2019	matthew.s@4you.net.a	04/03/2021		Bank Statement	BRAMBLES LIMITED [System Matched Income Data]		(17.55)	(17.55)
	u							
22/10/2019	matthew.s@4you.net.a	08/03/2021	matthew.s@4you.net.a	Bank Statement	BRAMBLES LIMITED - DIVIDEND (UNFRANKED) AND RETURN OF CAPITAL AMOUNT 14.52		(20.57)	(38.12)
	u		u					
09/04/2020	matthew.s@4you.net.a	04/03/2021		Bank Statement	BRAMBLES LIMITED [System Matched Income Data]		(16.19)	(54.31)
	u						(54.31)	(54.31)
<u>Invocare Limited (IVC.AX)</u>								
04/10/2019	matthew.s@4you.net.a	04/03/2021		Bank Statement	IVC ITM DIV [System Matched Income Data]		(17.50)	(17.50)
	u						(17.50)	(17.50)
<u>QBE Insurance Group Limited (QBE.AX)</u>								
04/10/2019	matthew.s@4you.net.a	04/03/2021		Bank Statement	QBE DIVIDEND 19FPA [System Matched Income Data]		(0.50)	(0.50)
	u							
09/04/2020	matthew.s@4you.net.a	04/03/2021		Bank Statement	QBE DIVIDEND FPA20 [System Matched Income Data]		(0.54)	(1.04)
	u						(1.04)	(1.04)

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<u>Seek Limited (SEK.AX)</u>								
03/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	SEK DIVIDEND OCT19 [System Matched Income Data]		(13.20)	(13.20)
							(13.20)	(13.20)
<u>Sealink Travel Group Limited - Ordinary Fully Paid (SLK.AX)</u>								
17/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	SEALINK TRAVEL S00094086931 [System Matched Income Data]		(188.87)	(188.87)
31/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	SEALINK TRAVEL [System Matched Income Data]		(144.43)	(333.30)
							(333.30)	(333.30)
<b>Contributions (24200)</b>								
<u>(Contributions) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
03/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	7833 MAXXIA 190703000015		(450.00)	(450.00)
16/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	7862 MAXXIA 190716000042		(500.00)	(950.00)
29/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	7901 maxxia 190729000272		(500.00)	(1,450.00)
12/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	7920 Maxxia 190812000261		(500.00)	(1,950.00)
27/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	QUICK SUPER SPR2529518666		(1,500.00)	(3,450.00)
08/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(3,950.00)
23/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(4,450.00)
06/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(4,950.00)
19/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(5,450.00)
03/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(5,950.00)

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17/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(6,450.00)
24/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(6,950.00)
14/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(7,450.00)
29/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(7,950.00)
11/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(8,450.00)
26/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(8,950.00)
09/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(9,450.00)
25/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(9,950.00)
08/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(10,450.00)
21/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(10,950.00)
05/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(11,450.00)
20/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(11,950.00)
03/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(12,450.00)
18/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(12,950.00)
24/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(500.00)	(13,450.00)
							(13,450.00)	(13,450.00)
<u>(Contributions) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
04/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR2468673708		(916.44)	(916.44)

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16/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR2476716024		(916.44)	(1,832.88)
29/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR2485491029		(913.52)	(2,746.40)
12/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR 2495619690		(909.14)	(3,655.54)
26/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR2505471468		(914.80)	(4,570.34)
09/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	QuickSuper SPR2515688567		(909.14)	(5,479.48)
23/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	QUICK SUPER SPR2526031609		(909.14)	(6,388.62)
08/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(909.14)	(7,297.76)
21/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(868.62)	(8,166.38)
04/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(813.49)	(8,979.87)
19/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(830.37)	(9,810.24)
02/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(864.13)	(10,674.37)
16/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(864.13)	(11,538.50)
30/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(882.13)	(12,420.63)
13/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(909.14)	(13,329.77)
28/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(909.14)	(14,238.91)
10/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(818.00)	(15,056.91)
24/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(807.87)	(15,864.78)

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09/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(807.87)	(16,672.65)
24/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(807.87)	(17,480.52)
06/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(807.87)	(18,288.39)
20/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(858.51)	(19,146.90)
04/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(904.40)	(20,051.30)
18/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(893.32)	(20,944.62)
01/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(893.32)	(21,837.94)
17/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		(893.32)	(22,731.26)
							(22,731.26)	(22,731.26)

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$9.200000 (System Price) - 150.000000 Units on hand (DXS.AX)		567.00	567.00
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 100.000000 Units on hand (IVC.AX)		551.00	1,118.00
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 2.000000 Units on hand (QBE.AX)		5.94	1,123.94
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 60.000000 Units on hand (SEK.AX)		(43.80)	1,080.14
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 121.000000 Units on hand (BXB.AX)		228.69	1,308.83

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30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$4.420000 (System Price) - 2,222.000000 Units on hand (SLK.AX)		(1,355.42)	(46.59)
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$3.830000 (System Price) - 607.000000 Units on hand (BWP.AX)		(91.05)	(137.64)
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 10.000000 Units on hand (AMP.AX)		2.65	(134.99)
							(134.99)	(134.99)

**Interest Received (25000)**

Cash at Bank - Macquarie CMA #9620-72583 (MBL962072583)

30/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(0.23)	(0.23)
31/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(1.33)	(1.56)
29/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(2.60)	(4.16)
31/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(3.92)	(8.08)
31/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(4.67)	(12.75)
28/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(5.47)	(18.22)
31/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(3.38)	(21.60)
30/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(0.92)	(22.52)
29/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(1.09)	(23.61)
30/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		(1.18)	(24.79)
							(24.79)	(24.79)

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<u>Westpac Cash Investment A/C-199800 (WBC199800)</u>								
31/07/2019	matthew.s@4you.net.au	27/01/2021		Bank Statement	Interest		(0.03)	(0.03)
							(0.03)	(0.03)
<b>Other Investment Income (26500)</b>								
<u>Rebate Adviser Commission (9999)</u>								
02/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Rebate of adviser commission		(0.56)	(0.56)
02/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Rebate of adviser commission		(0.30)	(0.86)
03/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Rebate of adviser commission		(0.51)	(1.37)
02/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		(0.89)	(2.26)
04/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		(1.63)	(3.89)
03/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		(2.21)	(6.10)
03/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		(2.84)	(8.94)
04/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		(3.18)	(12.12)
03/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		(3.47)	(15.59)
02/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		(4.20)	(19.79)
04/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		(4.70)	(24.49)
02/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		(5.51)	(30.00)
							(30.00)	(30.00)

11/5 Louise Street, Rockingham (PAS001\_11/5LOUISEST1)

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22/07/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	Transfer of balance of account 0147824 102812631 (reverse coded journal entry accounting for interest expenses)		(56.52)	(56.52)
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		(1,077.55)	(1,134.07)
							(1,134.07)	(1,134.07)
<b>Property Income (28000)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
15/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(505.88)	(505.88)
31/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(361.99)	(867.87)
15/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(346.99)	(1,214.86)
30/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(408.99)	(1,623.85)
16/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(415.45)	(2,039.30)
27/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(408.99)	(2,448.29)
31/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(731.92)	(3,180.21)
15/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(833.98)	(4,014.19)
30/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(298.99)	(4,313.18)
15/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(404.20)	(4,717.38)
29/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(420.58)	(5,137.96)
15/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(416.99)	(5,554.95)
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5		(4,480.49)	(10,035.44)



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30/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		(408.99)	(10,444.43)
							(10,444.43)	(10,444.43)
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
03/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		(390.00)	(390.00)
17/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		(390.00)	(780.00)
31/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		(390.00)	(1,170.00)
14/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		(390.00)	(1,560.00)
28/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		(390.00)	(1,950.00)
11/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		(390.00)	(2,340.00)
25/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		(390.00)	(2,730.00)
09/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(3,120.00)
23/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(3,510.00)
06/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(3,900.00)
20/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(4,290.00)
04/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(4,680.00)
18/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(5,070.00)
02/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(5,460.00)
15/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(5,850.00)

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

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(6,240.00)
12/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(6,630.00)
26/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(7,020.00)
11/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(7,410.00)
25/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(7,800.00)
08/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(8,190.00)
22/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(8,580.00)
06/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(8,970.00)
20/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(9,360.00)
03/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(9,750.00)
17/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		(390.00)	(10,140.00)
							(10,140.00)	(10,140.00)

**Accountancy Fees (30100)**

Accountancy Fees (30100)

18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Transact Funds Tfr to Plexus Global Cons		363.00	363.00
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Transact Funds Tfr to Plexus Global Cons		363.00	726.00
							726.00	726.00

**Administration Costs (30200)**

Administration Costs (30200)

**Passmore Superannuation Fund**  
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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/07/2019	matthew.s@4you.net.au	27/01/2021		Bank Statement	Discharge Registration Fee Px10281263Blocnilco		174.70	174.70
22/07/2019	matthew.s@4you.net.au	27/01/2021		Bank Statement	Lodgement Fee for Stamping		150.00	324.70
							324.70	324.70
<b>Advisor Fees (30600)</b>								
<u>Advisor Fees (30600)</u>								
15/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Charter FP LTD AMPSS2475241523		137.50	137.50
15/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Charter FP LTD AMPSS2497515033		137.50	275.00
16/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	charter FP LTD AMPSS [CHARTER FP LTD AMPSS]		137.50	412.50
15/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		137.50	550.00
15/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		137.50	687.50
16/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		137.50	825.00
15/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		137.50	962.50
17/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		137.50	1,100.00
16/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		137.50	1,237.50
15/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		137.50	1,375.00
15/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		137.50	1,512.50
15/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		137.50	1,650.00
							1,650.00	1,650.00

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

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay to ASIC		267.00	267.00
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay to ASIC		54.00	321.00
							321.00	321.00
<b>Depreciation (33400)</b>								
<u>Solar Panels 3.95kW System (11/5LOUISEST1 Solar)</u>								
30/06/2020	matthew.s@4you.net.au	12/04/2021		Depreciation	Depreciation for the period {2020}		50.08	50.08
							50.08	50.08
<u>Installation of New Stove (11/5LOUISEST1 Stove)</u>								
30/06/2020	matthew.s@4you.net.au	12/04/2021		Depreciation	Depreciation for the period {2020}		17.46	17.46
							17.46	17.46
<u>11/5 Louise Street, Rockingham (PAS001_11/5LOUISESTR)</u>								
30/06/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	Depreciation	Manual Journal for deprecation due to adjustments, capital works amounts in prior years not been claimed correctly and also disposal of the old stove and new one purchased so needed to write off the old stove.		7,752.00	7,752.00
30/06/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	Depreciation	Manual Journal for deprecation due to adjustments, capital works amounts in prior years not been claimed correctly and also disposal of the old stove and new one purchased so needed to write off the old stove.		325.00	8,077.00
							8,077.00	8,077.00
<u>3/20 Gore Street, Port Macquarie (PAS001_3/20GORESTRE1)</u>								

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

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2020	matthew.s@4you.net.au	12/04/2021		Depreciation	Depreciation for the period {2020}		448.00	448.00
							448.00	448.00
<u>3/20 Gore Street, Port Macquarie (PAS001_3/20GORESTREE)</u>								
30/06/2020	matthew.s@4you.net.au	12/04/2021		Depreciation	Enter depreciation based on prior accountants depreciation schedule.		2,393.00	2,393.00
							2,393.00	2,393.00
<b>General Expenses (35000)</b>								
<u>General Expenses (35000)</u>								
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Reallocate sundry debtor amount from a prior year		862.56	862.56
							862.56	862.56
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
23/07/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd 1003613378/1Wz1b		114.96	114.96
22/08/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd 1003613378/1xmlz		114.96	229.92
24/09/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd 1003613378/1YfFs		114.96	344.88
22/10/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		114.96	459.84
22/11/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		132.04	591.88
24/12/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		132.04	723.92
22/01/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		132.04	855.96
24/02/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		132.04	988.00

**Passmore Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/03/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		132.04	1,120.04
22/04/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		132.04	1,252.08
22/05/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		132.04	1,384.12
23/06/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		132.04	1,516.16
							1,516.16	1,516.16
<b>Property Expenses - Advertising (41920)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		220.00	220.00
							220.00	220.00
<b>Property Expenses - Agents Management Fees (41930)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
18/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		635.19	635.19
18/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		662.63	1,297.82
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		155.00	1,452.82
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		35.00	1,487.82
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		1,012.00	2,499.82
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		480.00	2,979.82
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		976.56	3,956.38
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		140.00	4,096.38

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

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		60.00	4,156.38
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		66.77	4,223.15
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		96.00	4,319.15
							4,319.15	4,319.15
<b>Property Expenses - Cleaning (41950)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		187.00	187.00
							187.00	187.00
<b>Property Expenses - Council Rates (41960)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay City of Rockingham		1,752.47	1,752.47
							1,752.47	1,752.47
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
21/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay Hasting Council		2,157.44	2,157.44
							2,157.44	2,157.44
<b>Property Expenses - Insurance Premium (41980)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
25/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL033613300		15.13	15.13
27/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL033613300		15.13	30.26
25/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL033613300		15.13	45.39

**Passmore Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		15.13	60.52
26/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		15.13	75.65
27/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		15.13	90.78
28/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		15.13	105.91
25/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		15.13	121.04
25/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		15.13	136.17
27/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		15.13	151.30
26/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		15.13	166.43
25/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL [APIA APL 033613300]		16.80	183.23
							183.23	183.23
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwgDC4)</u>								
19/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL034172971		18.37	18.37
20/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL034172971		18.37	36.74
19/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL034172971		19.03	55.77
21/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		19.03	74.80
19/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		19.03	93.83
19/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		19.03	112.86
21/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		19.03	131.89



**Passmore Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		19.03	150.92
19/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		19.03	169.95
21/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		19.03	188.98
19/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		19.03	208.01
19/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		19.03	227.04
							227.04	227.04
<b>Property Expenses - Legal Fees (42030)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		143.40	143.40
							143.40	143.40
<b>Property Expenses - Repairs Maintenance (42060)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		353.60	353.60
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		250.00	603.60
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		290.00	893.60
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		132.00	1,025.60
							1,025.60	1,025.60
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
06/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Transact Funds tfr to day trade never la [TRANSACT FUNDS TFR TO DAY TRADE NEVER LA]		426.83	426.83

**Passmore Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Transact funds tfr to sovereign home mai		94.50	521.33
18/10/2019	matthew.s@4you.net.au	05/03/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO DAY TRADE NEVER LA		99.00	620.33
							620.33	620.33
<b>Property Expenses - Strata Levy Fees (42100)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
21/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK		312.50	312.50
17/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		330.72	643.22
07/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		349.15	992.37
30/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		336.12	1,328.49
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		945.75	2,274.24
							2,274.24	2,274.24
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
09/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay to DEFT Payments		277.08	277.08
02/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO DEFT PAYMENT		714.59	991.67
27/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO DEFT PAYMENT		714.59	1,706.26
26/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO DEFT PAYMENT		714.59	2,420.85
							2,420.85	2,420.85

**Property Expenses - Water Rates (42150)**

11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/07/2019	matthew.s@4you.net.au	03/03/2021	u	Bank Statement	WATER CORP 9000133912		155.10	155.10
30/06/2020	matthew.s@4you.net.au	08/03/2021	u	General Journal	Gross up Rental Income and expenses for 11/5 Louise Street		14.96	170.06
							170.06	170.06
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
09/09/2019	matthew.s@4you.net.au	03/03/2021	u	Bank Statement	BPay Hasting Council		112.57	112.57
06/12/2019	matthew.s@4you.net.au	04/03/2021	u	Bank Statement	BPAY TO HASTINGS COUNCIL		105.60	218.17
10/03/2020	matthew.s@4you.net.au	04/03/2021	u	Bank Statement	BPAY TO HASTINGS COUNCIL		108.66	326.83
04/06/2020	matthew.s@4you.net.au	04/03/2021	u	Bank Statement	BPAY TO HASTINGS COUNCIL		107.64	434.47
							434.47	434.47
<b>Excess Contributions Tax (44000)</b>								
<u>(Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
18/07/2019	matthew.s@4you.net.au	03/03/2021	u	Bank Statement	BPay Tax Office [BPay Tax Office - Excess Contributions Tax Andrew Passmore]		1,156.72	1,156.72
							1,156.72	1,156.72
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		(160.53)	(160.53)
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		3,901.80	3,741.27
							3,741.27	3,741.27
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								

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

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		382.50	382.50
04/07/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		778.97	1,161.47
16/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		425.00	1,586.47
16/07/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		778.97	2,365.44
18/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		(1,156.72)	1,208.72
23/07/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(97.72)	1,111.00
29/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		425.00	1,536.00
29/07/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		776.49	2,312.49
12/08/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		425.00	2,737.49
12/08/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		772.77	3,510.26
22/08/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(97.72)	3,412.54
26/08/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		777.58	4,190.12
09/09/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		772.77	4,962.89
23/09/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		772.77	5,735.66
24/09/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(97.72)	5,637.94
27/09/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		1,275.00	6,912.94
08/10/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	7,337.94
08/10/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		772.77	8,110.71
21/10/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		738.33	8,849.04
22/10/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(97.72)	8,751.32
23/10/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	9,176.32
04/11/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		691.47	9,867.79
06/11/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	10,292.79

**Passmore Superannuation Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/11/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	10,717.79
19/11/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		705.81	11,423.60
22/11/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(112.23)	11,311.37
02/12/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		734.51	12,045.88
03/12/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	12,470.88
16/12/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		734.51	13,205.39
17/12/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	13,630.39
24/12/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	14,055.39
24/12/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(112.23)	13,943.16
30/12/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		749.81	14,692.97
13/01/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		772.77	15,465.74
14/01/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	15,890.74
22/01/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(112.23)	15,778.51
28/01/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		772.77	16,551.28
29/01/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	16,976.28
10/02/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		695.30	17,671.58
11/02/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	18,096.58
24/02/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(112.23)	17,984.35
24/02/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		686.69	18,671.04
26/02/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	19,096.04
09/03/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	19,521.04
09/03/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		686.69	20,207.73
24/03/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(112.23)	20,095.50

**Passmore Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/03/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		686.69	20,782.19
25/03/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	21,207.19
06/04/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		686.69	21,893.88
08/04/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	22,318.88
20/04/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		729.73	23,048.61
21/04/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	23,473.61
22/04/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(112.23)	23,361.38
04/05/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		768.74	24,130.12
05/05/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	24,555.12
18/05/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		759.32	25,314.44
20/05/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	25,739.44
22/05/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(112.23)	25,627.21
01/06/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		759.32	26,386.53
03/06/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	26,811.53
17/06/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		759.32	27,570.85
18/06/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	27,995.85
23/06/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(112.23)	27,883.62
24/06/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		425.00	28,308.62
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(5,166.68)	23,141.94
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(3,254.96)	19,886.98
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		796.30	20,683.28
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Income Tax Expense Allocation -		501.66	21,184.94

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							21,184.94	21,184.94
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(344,098.11)
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		(15,800.58)	(359,898.69)
							(15,800.58)	(359,898.69)
<u>(Opening Balance) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(210,052.30)
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		(10,054.46)	(220,106.76)
							(10,054.46)	(220,106.76)
<b>Contributions (52420)</b>								
<u>(Contributions) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(13,930.00)
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		13,930.00	0.00
03/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		(450.00)	(450.00)
16/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		(500.00)	(950.00)
29/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		(500.00)	(1,450.00)
12/08/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		(500.00)	(1,950.00)
27/09/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		(1,500.00)	(3,450.00)
08/10/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(3,950.00)
23/10/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(4,450.00)
06/11/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(4,950.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/11/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(5,450.00)
03/12/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(5,950.00)
17/12/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(6,450.00)
24/12/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(6,950.00)
14/01/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(7,450.00)
29/01/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(7,950.00)
11/02/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(8,450.00)
26/02/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(8,950.00)
09/03/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(9,450.00)
25/03/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(9,950.00)
08/04/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(10,450.00)
21/04/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(10,950.00)
05/05/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(11,450.00)
20/05/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(11,950.00)
03/06/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(12,450.00)
18/06/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(12,950.00)
24/06/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		(500.00)	(13,450.00)
							480.00	(13,450.00)
<u>(Contributions) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(16,406.96)
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		16,406.96	0.00
04/07/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(916.44)	(916.44)



**Passmore Superannuation Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/07/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(916.44)	(1,832.88)
29/07/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(913.52)	(2,746.40)
12/08/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(909.14)	(3,655.54)
26/08/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(914.80)	(4,570.34)
09/09/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(909.14)	(5,479.48)
23/09/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(909.14)	(6,388.62)
08/10/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(909.14)	(7,297.76)
21/10/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(868.62)	(8,166.38)
04/11/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(813.49)	(8,979.87)
19/11/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(830.37)	(9,810.24)
02/12/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(864.13)	(10,674.37)
16/12/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(864.13)	(11,538.50)
30/12/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		(882.13)	(12,420.63)
13/01/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(909.14)	(13,329.77)
28/01/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(909.14)	(14,238.91)
10/02/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(818.00)	(15,056.91)
24/02/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(807.87)	(15,864.78)
09/03/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(807.87)	(16,672.65)
24/03/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(807.87)	(17,480.52)
06/04/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(807.87)	(18,288.39)
20/04/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(858.51)	(19,146.90)
04/05/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(904.40)	(20,051.30)
18/05/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(893.32)	(20,944.62)

# Passmore Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/06/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(893.32)	(21,837.94)
17/06/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		(893.32)	(22,731.26)
							(6,324.30)	(22,731.26)
<b>Transfers In (52850)</b>								
<u>(Transfers In) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(10,000.00)
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		10,000.00	0.00
							10,000.00	0.00
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			5,400.44
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		(5,400.44)	0.00
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		5,166.68	5,166.68
							(233.76)	5,166.68
<u>(Share of Profit/(Loss)) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			3,298.73
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		(3,298.73)	0.00
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		3,254.96	3,254.96
							(43.77)	3,254.96
<b>Income Tax (53330)</b>								
<u>(Income Tax) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>								

**Passmore Superannuation Fund**  
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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	Opening Balance				Opening Balance			639.48
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		(639.48)	0.00
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(796.30)	(796.30)
							(1,435.78)	(796.30)
<u>(Income Tax) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(722.95)
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		722.95	0.00
23/07/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(17.24)	(17.24)
22/08/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(17.24)	(34.48)
24/09/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(17.24)	(51.72)
22/10/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(17.24)	(68.96)
22/11/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(19.81)	(88.77)
24/12/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		(19.81)	(108.58)
22/01/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(19.81)	(128.39)
24/02/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(19.81)	(148.20)
24/03/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(19.81)	(168.01)
22/04/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(19.81)	(187.82)
22/05/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(19.81)	(207.63)
23/06/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		(19.81)	(227.44)
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(501.66)	(729.10)
							(6.15)	(729.10)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions Tax (53800)</b>								
<i>(Contributions Tax) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</i>								
01/07/2019	Opening Balance				Opening Balance			2,089.50
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		(2,089.50)	0.00
03/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		67.50	67.50
16/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		75.00	142.50
29/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		75.00	217.50
12/08/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		75.00	292.50
27/09/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		225.00	517.50
08/10/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	592.50
23/10/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	667.50
06/11/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	742.50
19/11/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	817.50
03/12/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	892.50
17/12/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	967.50
24/12/2019	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,042.50
14/01/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,117.50
29/01/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,192.50
11/02/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,267.50
26/02/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,342.50
09/03/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,417.50
25/03/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,492.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/04/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,567.50
21/04/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,642.50
05/05/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,717.50
20/05/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,792.50
03/06/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,867.50
18/06/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	1,942.50
24/06/2020	SYSTEM	04/03/2021		System Journal	System Member Journals		75.00	2,017.50
							(72.00)	2,017.50
<u>(Contributions Tax) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			2,461.12
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		(2,461.12)	0.00
04/07/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		137.47	137.47
16/07/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		137.47	274.94
29/07/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		137.03	411.97
12/08/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		136.37	548.34
26/08/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		137.22	685.56
09/09/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		136.37	821.93
23/09/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		136.37	958.30
08/10/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		136.37	1,094.67
21/10/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		130.29	1,224.96
04/11/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		122.02	1,346.98
19/11/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		124.56	1,471.54

**Passmore Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/12/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		129.62	1,601.16
16/12/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		129.62	1,730.78
30/12/2019	SYSTEM	12/04/2021		System Journal	System Member Journals		132.32	1,863.10
13/01/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		136.37	1,999.47
28/01/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		136.37	2,135.84
10/02/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		122.70	2,258.54
24/02/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		121.18	2,379.72
09/03/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		121.18	2,500.90
24/03/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		121.18	2,622.08
06/04/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		121.18	2,743.26
20/04/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		128.78	2,872.04
04/05/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		135.66	3,007.70
18/05/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		134.00	3,141.70
01/06/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		134.00	3,275.70
17/06/2020	SYSTEM	12/04/2021		System Journal	System Member Journals		134.00	3,409.70
							948.58	3,409.70

**Life Insurance Premiums (53920)**

(Life Insurance Premiums) Passmore, Caron Julie - Accumulation (PASCAR00001A)

01/07/2019	Opening Balance				Opening Balance			1,315.60
01/07/2019	matthew.s@4you.net.au	21/10/2020	matthew.s@4you.net.au	System Journal	Close Period Journal		(1,315.60)	0.00
23/07/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		114.96	114.96
22/08/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		114.96	229.92

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/09/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		114.96	344.88
22/10/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		114.96	459.84
22/11/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		132.04	591.88
24/12/2019	SYSTEM	08/03/2021		System Journal	System Member Journals		132.04	723.92
22/01/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		132.04	855.96
24/02/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		132.04	988.00
24/03/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		132.04	1,120.04
22/04/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		132.04	1,252.08
22/05/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		132.04	1,384.12
23/06/2020	SYSTEM	08/03/2021		System Journal	System Member Journals		132.04	1,516.16
							200.56	1,516.16

**Excess Contributions Tax (55100)**

(Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation (PASAND00001A)

18/07/2019	SYSTEM	05/03/2021		System Journal	System Member Journals		1,156.72	1,156.72
							1,156.72	1,156.72

**Bank Accounts (60400)**

Cash at Bank - Macquarie CMA #9620-72583 (MBL962072583)

01/07/2019					Opening Balance			431.13
02/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Rebate of adviser commission		0.56	431.69
03/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		390.00	821.69
03/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	7833 MAXXIA 190703000015		450.00	1,271.69
04/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR2468673708		916.44	2,188.13

**Passmore Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		505.88	2,694.01
15/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Charter FP LTD AMPSS2475241523		(137.50)	2,556.51
16/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	7862 MAXXIA 190716000042		500.00	3,056.51
16/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR2476716024		916.44	3,972.95
17/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		390.00	4,362.95
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay Tax Office [BPay Tax Office - Excess Contributions Tax Andrew Passmore]		(1,156.72)	3,206.23
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Transact Funds Tfr to Plexus Global Cons		(363.00)	2,843.23
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Transact Funds Tfr to Plexus Global Cons		(363.00)	2,480.23
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay City of Rockingham		(1,752.47)	727.76
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay to ASIC		(267.00)	460.76
18/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay to ASIC		(54.00)	406.76
19/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL034172971		(18.37)	388.39
22/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	WATER CORP 9000133912		(155.10)	233.29
23/07/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd 1003613378/1Wz1b		(114.96)	118.33
25/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL033613300		(15.13)	103.20
29/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	7901 maxxia 190729000272		500.00	603.20
29/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR2485491029		913.52	1,516.72



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		390.00	1,906.72
31/07/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		361.99	2,268.71
02/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Rebate of adviser commission		0.30	2,269.01
06/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Transact Funds tfr to day trade never la [TRANSACT FUNDS TFR TO DAY TRADE NEVER LA]		(426.83)	1,842.18
08/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Transact funds tfr to sovereign home mai		(94.50)	1,747.68
12/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	7920 Maxxia 190812000261		500.00	2,247.68
12/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR 2495619690		909.14	3,156.82
14/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		390.00	3,546.82
15/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		346.99	3,893.81
15/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Charter FP LTD AMPSS2497515033		(137.50)	3,756.31
20/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL034172971		(18.37)	3,737.94
21/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WAIK		(312.50)	3,425.44
21/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay Hasting Council		(2,157.44)	1,268.00
22/08/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd 1003613378/1xmlz		(114.96)	1,153.04
23/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BWP Trust distribution Fin19 [Amount Receivable]		65.19	1,218.23
26/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Quick Super SPR2505471468		914.80	2,133.03
27/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL033613300		(15.13)	2,117.90

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		390.00	2,507.90
29/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	DXS DST [Amount Receivable]		34.50	2,542.40
30/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		408.99	2,951.39
03/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Rebate of adviser commission		0.51	2,951.90
09/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	QuickSuper SPR2515688567		909.14	3,861.04
09/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay Hasting Council		(112.57)	3,748.47
09/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BPay to DEFT Payments		(277.08)	3,471.39
11/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		390.00	3,861.39
16/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		415.45	4,276.84
16/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	charter FP LTD AMPSS [CHARTER FP LTD AMPSS]		(137.50)	4,139.34
17/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	SEALINK TRAVEL S00094086931 [System Matched Income Data]		188.87	4,328.21
19/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL034172971		(19.03)	4,309.18
23/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	QUICK SUPER SPR2526031609		909.14	5,218.32
24/09/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd 1003613378/1YfFs		(114.96)	5,103.36
25/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Julie Button rent [JULIE BUTTON Rent]		390.00	5,493.36
25/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	APIA APL033613300		(15.13)	5,478.23
27/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	Home 2 Home Real Rent Payment		408.99	5,887.22

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27/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	QUICK SUPER SPR2529518666		1,500.00	7,387.22
30/09/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		0.23	7,387.45
02/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		0.89	7,388.34
03/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	SEK DIVIDEND OCT19 [System Matched Income Data]		13.20	7,401.54
04/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QBE DIVIDEND 19FPA [System Matched Income Data]		0.50	7,402.04
04/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	IVC ITM DIV [System Matched Income Data]		17.50	7,419.54
07/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENT		(1,880.00)	5,539.54
08/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		909.14	6,448.68
08/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	6,948.68
09/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	7,338.68
10/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	BRAMBLES LIMITED [System Matched Income Data]		17.55	7,356.23
15/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		(137.50)	7,218.73
18/10/2019	matthew.s@4you.net.au	05/03/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO DAY TRADE NEVER LA		(99.00)	7,119.73
21/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		868.62	7,988.35
21/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(19.03)	7,969.32
22/10/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	BRAMBLES LIMITED - DIVIDEND (UNFRANKED) AND RETURN OF CAPITAL AMOUNT 14.52		35.09	8,004.41
22/10/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		(114.96)	7,889.45

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	8,279.45
23/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	8,779.45
25/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(15.13)	8,764.32
31/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		1.33	8,765.65
04/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		1.63	8,767.28
04/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		813.49	9,580.77
06/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	9,970.77
06/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	10,470.77
15/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		(137.50)	10,333.27
19/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		830.37	11,163.64
19/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	11,663.64
19/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(19.03)	11,644.61
20/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	12,034.61
22/11/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		(132.04)	11,902.57
26/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(15.13)	11,887.44
29/11/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		2.60	11,890.04
02/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		864.13	12,754.17

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO DEFT PAYMENT		(714.59)	12,039.58
03/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		2.21	12,041.79
03/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	12,541.79
04/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	12,931.79
06/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO HASTINGS COUNCIL		(105.60)	12,826.19
16/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		864.13	13,690.32
16/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		(137.50)	13,552.82
17/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	14,052.82
18/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	14,442.82
18/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		(635.19)	13,807.63
19/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(19.03)	13,788.60
24/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	14,288.60
24/12/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		(132.04)	14,156.56
27/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(15.13)	14,141.43
30/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		882.13	15,023.56
31/12/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		3.92	15,027.48
02/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	15,417.48

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**General Ledger - Audit View**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		2.84	15,420.32
09/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENT		(1,880.00)	13,540.32
13/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		909.14	14,449.46
14/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	14,949.46
15/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	15,339.46
15/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		(137.50)	15,201.96
17/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		(330.72)	14,871.24
21/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(19.03)	14,852.21
22/01/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		(132.04)	14,720.17
28/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		909.14	15,629.31
28/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(15.13)	15,614.18
29/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	16,004.18
29/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	16,504.18
31/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		4.67	16,508.85
04/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		3.18	16,512.03
10/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		818.00	17,330.03
11/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	17,830.03

**Passmore Superannuation Fund**  
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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	18,220.03
17/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		(137.50)	18,082.53
18/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		(662.63)	17,419.90
19/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(19.03)	17,400.87
21/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BWP TRUST DISTRIBUTION INT20 [System Matched Income Data]		54.75	17,455.62
24/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		807.87	18,263.49
24/02/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		(132.04)	18,131.45
25/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(15.13)	18,116.32
26/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	18,506.32
26/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	19,006.32
27/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO DEFT PAYMENT		(714.59)	18,291.73
28/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		5.47	18,297.20
28/02/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	DXS DST 001236992612 [System Matched Income Data]		40.50	18,337.70
03/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		3.47	18,341.17
09/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		807.87	19,149.04
09/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	19,649.04
10/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO HASTINGS COUNCIL		(108.66)	19,540.38

**Passmore Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	19,930.38
16/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		(137.50)	19,792.88
19/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(19.03)	19,773.85
24/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		807.87	20,581.72
24/03/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		(132.04)	20,449.68
25/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	20,839.68
25/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	21,339.68
25/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(15.13)	21,324.55
31/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		3.38	21,327.93
31/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	SEALINK TRAVEL [System Matched Income Data]		144.43	21,472.36
31/03/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		731.92	22,204.28
02/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		4.20	22,208.48
06/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		807.87	23,016.35
07/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		(349.15)	22,667.20
08/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	23,057.20
08/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	23,557.20
09/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QBE DIVIDEND FPA20 [System Matched Income Data]		0.54	23,557.74



**Passmore Superannuation Fund**  
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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BRAMBLES LIMITED [System Matched Income Data]		16.19	23,573.93
14/04/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO Koala Solar		(2,350.00)	21,223.93
15/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		833.98	22,057.91
15/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		(137.50)	21,920.41
20/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		858.51	22,778.92
21/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	23,278.92
21/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(19.03)	23,259.89
22/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	23,649.89
22/04/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		(132.04)	23,517.85
27/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(15.13)	23,502.72
30/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		0.92	23,503.64
30/04/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		298.99	23,802.63
04/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		4.70	23,807.33
04/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		904.40	24,711.73
05/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	25,211.73
06/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	25,601.73
15/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		404.20	26,005.93

**Passmore Superannuation Fund**  
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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		(137.50)	25,868.43
18/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		893.32	26,761.75
19/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(19.03)	26,742.72
20/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	27,132.72
20/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	27,632.72
22/05/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		(132.04)	27,500.68
26/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO DEFT PAYMENT		(714.59)	26,786.09
26/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(15.13)	26,770.96
28/05/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO DIMES ELECTRICAL S [TRANSACT FUNDS TFR TO DIMES ELECTRICAL Stove (new)]		(1,127.33)	25,643.63
29/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		1.09	25,644.72
29/05/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		420.58	26,065.30
01/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		893.32	26,958.62
02/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Rebate of Adviser Commission [Rebate of adviser commission]		5.51	26,964.13
03/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	27,354.13
03/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	27,854.13
04/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO HASTINGS COUNCIL		(107.64)	27,746.49
15/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		416.99	28,163.48

**Passmore Superannuation Fund**  
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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	CHARTER FP LTD AMPSS		(137.50)	28,025.98
17/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	JULIE BUTTON Rent		390.00	28,415.98
17/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		893.32	29,309.30
18/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	29,809.30
19/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL		(19.03)	29,790.27
23/06/2020	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	One Path Life Ltd		(132.04)	29,658.23
24/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	QUICK SUPER SPR		500.00	30,158.23
25/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	APIA APL [APIA APL 033613300]		(16.80)	30,141.43
30/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	MACQUARIE CMA INTEREST PAID		1.18	30,142.61
30/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	Home 2 Home Real Rent Payment		408.99	30,551.60
30/06/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	TRANSACT FUNDS TFR TO SUMMIT REALTY WALK		(336.12)	30,215.48
							29,784.35	30,215.48
<u>Westpac Cash Investment A/C-199800 (WBC199800)</u>								
01/07/2019	Opening Balance				Opening Balance			321.23
22/07/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	Transfer of balance of account 0147824 102812631 (reverse coded journal entry accounting for interest expenses)		56.52	377.75
22/07/2019	matthew.s@4you.net.au	27/01/2021		Bank Statement	Lodgement Fee for Stamping		(150.00)	227.75
22/07/2019	matthew.s@4you.net.au	27/01/2021		Bank Statement	Discharge Registration Fee Px102812631Blocnilco		(174.70)	53.05
31/07/2019		27/01/2021		Bank Statement	Interest		0.03	53.08

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au						(268.15)	53.08
<b>Distributions Receivable (61800)</b>								
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>								
01/07/2019	Opening Balance				Opening Balance			65.19
23/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	BWP Trust distribution Fin19 [Amount Receivable]		(65.19)	0.00
							(65.19)	0.00
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>								
01/07/2019	Opening Balance				Opening Balance			35.03
29/08/2019	matthew.s@4you.net.au	03/03/2021		Bank Statement	DXS DST [Amount Receivable]		(34.50)	0.53
							(34.50)	0.53
<b>Reinvestment Residual Account (62550)</b>								
<u>AMP Limited (AMP.AX)</u>								
01/07/2019	Opening Balance				Opening Balance			0.49
							0.00	0.49
<u>Brambles Limited (BXB.AX)</u>								
01/07/2019	Opening Balance				Opening Balance			6.11
							0.00	6.11
<b>Sundry Debtors (68000)</b>								
<u>Sundry Debtors (68000)</u>								
01/07/2019	Opening Balance				Opening Balance			862.56
30/06/2020	matthew.s@4you.net.au	08/03/2021		General Journal	Reallocate sundry debtor amount from a prior year		(862.56)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(862.56)	0.00
<b>Fixtures &amp; Fittings (at written down value) (76400)</b>								
<u>11/5 Louise Street, Rockingham (PAS001_11/5LAeFUWqRI)</u>								
01/07/2019	Opening Balance				Opening Balance			27,254.00
30/06/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	Depreciation	Manual Journal for deprecation due to adjustments, capital works amounts in prior years not been claimed correctly and also disposal of the old stove and new one purchased so needed to write off the old stove.		(1,968.00)	25,286.00
30/06/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	Depreciation	Manual Journal for deprecation due to adjustments, capital works amounts in prior years not been claimed correctly and also disposal of the old stove and new one purchased so needed to write off the old stove.		(5,784.00)	19,502.00
30/06/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	Depreciation	Manual Journal for deprecation due to adjustments, capital works amounts in prior years not been claimed correctly and also disposal of the old stove and new one purchased so needed to write off the old stove.		(325.00)	19,177.00
						0.00	(8,077.00)	19,177.00
<u>3/20 Gore Street, Port Macquarie (PAS001_3/20GG1JqBij7)</u>								
01/07/2019	Opening Balance				Opening Balance			29,755.82
30/06/2020	matthew.s@4you.net.au	12/04/2021		Depreciation	Enter depreciation based on prior accountants depreciation schedule.		(2,393.00)	27,362.82
						0.00	(2,393.00)	27,362.82
<b>Plant and Equipment (at written down value) (76500)</b>								
<u>Solar Panels 3.95kW System (11/5LOUISEST1 Solar)</u>								
14/04/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO Koala Solar		2,350.00	2,350.00

# Passmore Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2020	matthew.s@4you.net.au	12/04/2021		Depreciation	Depreciation for the period {2020}		(50.08)	2,299.92
						0.00	2,299.92	2,299.92
<u>Installation of New Stove (11/5LOUISEST1Stove)</u>								
28/05/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO DIMES ELECTRICAL S [TRANSACT FUNDS TFR TO DIMES ELECTRICAL Stove (new)]		1,127.33	1,127.33
30/06/2020	matthew.s@4you.net.au	12/04/2021		Depreciation	Depreciation for the period {2020}		(17.46)	1,109.87
						0.00	1,109.87	1,109.87
<u>3/20 Gore Street, Port Macquarie (PAS001_3/20GORESTRE1)</u>								
01/07/2019	Opening Balance				Opening Balance			448.00
30/06/2020	matthew.s@4you.net.au	12/04/2021		Depreciation	Depreciation for the period {2020}		(448.00)	0.00
						0.00	(448.00)	0.00
<b>Real Estate Properties ( Australian - Residential) (77200)</b>								
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		250,000.00
						1.00	0.00	250,000.00
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		250,000.00
						1.00	0.00	250,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>AMP Limited (AMP.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	10.00		21.20
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 10.000000 Units on hand		(2.65)	18.55

# Passmore Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						10.00	(2.65)	18.55
<u>Brambles Limited (BXB.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	121.00		1,558.48
22/10/2019	matthew.s@4you.net.au	08/03/2021	matthew.s@4you.net.au	Bank Statement	BRAMBLES LIMITED - DIVIDEND (UNFRANKED) AND RETURN OF CAPITAL AMOUNT 14.52	0.00	(14.52)	1,543.96
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 121.000000 Units on hand		(228.69)	1,315.27
						121.00	(243.21)	1,315.27
<u>Invocare Limited (IVC.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	100.00		1,599.00
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 100.000000 Units on hand		(551.00)	1,048.00
						100.00	(551.00)	1,048.00
<u>QBE Insurance Group Limited (QBE.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2.00		23.66
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 2.000000 Units on hand		(5.94)	17.72
						2.00	(5.94)	17.72
<u>Seek Limited (SEK.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	60.00		1,269.60
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 60.000000 Units on hand		43.80	1,313.40
						60.00	43.80	1,313.40
<u>Sealink Travel Group Limited - Ordinary Fully Paid (SLK.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	2,222.00		8,465.82
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$4.420000 (System		1,355.42	9,821.24

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

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
						2,222.00	1,355.42	9,821.24
<b>Units in Listed Unit Trusts (Australian) (78200)</b>								
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	607.00		2,233.76
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$3.830000 (System Price) - 607.000000 Units on hand		91.05	2,324.81
						607.00	91.05	2,324.81
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	150.00		1,947.00
30/06/2020	Matthew Symons	12/04/2021		System Journal	Revaluation - 30/06/2020 @ \$9.200000 (System Price) - 150.000000 Units on hand		(567.00)	1,380.00
						150.00	(567.00)	1,380.00
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2019	Opening Balance				Opening Balance			3,707.37
07/10/2019	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENT		1,880.00	5,587.37
09/01/2020	matthew.s@4you.net.au	04/03/2021		Bank Statement	BPAY TO TAX OFFICE PAYMENT		1,880.00	7,467.37
30/06/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	General Journal	March & June 2020 PAYGI Instalment		1,880.00	9,347.37
30/06/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	General Journal	March & June 2020 PAYGI Instalment		1,880.00	11,227.37
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2020		160.53	11,387.90
30/06/2020	Matthew Symons	12/04/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		(3,901.80)	7,486.10



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

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							3,778.73	7,486.10
<b><u>PAYG Payable (86000)</u></b>								
<u>PAYG Payable (86000)</u>								
30/06/2020	matthew.s@4you.net.au	12/04/2021	matthew.s@4you.net.au	General Journal	March & June 2020 PAYGI Instalment		(3,760.00)	(3,760.00)
							(3,760.00)	(3,760.00)