

Eade Thrush Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

2/10/2020	elizabethm@virtusuper.com.au	7/09/2020	Fund Income Tax	Accounted	436.35	Dr
2/10/2020	elizabethm@virtusuper.com.au	13/09/2020	Fund Income Tax	Accounted	77.85	Dr
9/11/2020	elizabethm@virtusuper.com.au	9/11/2020	Fund Income Tax	Accounted	1,465.80	Dr
12/08/2021	elizabethm@virtusuper.com.au	30/06/2021	Fund Income Tax	Accounted	3,071.40	Dr

Assets

Investments · Managed Investments · UBT Invest Australian Retail Credit Fund

2/10/2020	elizabethm@virtusuper.com.au	7/09/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT REI	Accounted	27,000.00	Cr
9/11/2020	elizabethm@virtusuper.com.au	6/11/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT REI	Accounted	228,000.00	Cr

Investments · Other Assets · J & S Eade Investments Current Account

3/08/2021	Transaction Rules	6/01/2021	15 DennisL Rent TRANSFER	FROM JS Accounted	1,878.93	Cr
3/08/2021	Transaction Rules	11/03/2021	15 DennisL Rent TRANSFER	FROM JS Accounted	2,000.00	Cr
3/08/2021	Transaction Rules	6/04/2021	15 DennisL Rent TRANSFER	FROM JS Accounted	1,708.12	Cr
3/08/2021	Transaction Rules	6/05/2021	TRANSFER FROM JS EADE INV 15 DENNISL RENT	Accounted	1,708.12	Cr
3/08/2021	Transaction Rules	7/06/2021	TRANSFER FROM JS EADE INV 15 DENNISL RENT	Accounted	1,708.12	Cr
3/08/2021	Brendaw@virtusuper.com.au	30/06/2021	Trust Distribution	Accounted	11,706.55	Dr

Investments · Units In Unlisted Unit Trusts · J & S Eade Investment Unit Trust

1/02/2021	elizabethm@virtusuper.com.au	4/12/2020	001027	Accounted	25,750.00	Dr
1/02/2021	elizabethm@virtusuper.com.au	7/12/2020	001028	Accounted	237,250.00	Dr
12/08/2021	elizabethm@virtusuper.com.au	30/06/2021	Market Value Adjustment	Accounted	13,413.00	Cr

Other Assets · Cash At Bank · ANZ Bank Account

16/04/2021	Automated Feed	6/01/2021	15 DennisL Rent TRANSFER	FROM JS Accounted	1,878.93	Dr
16/04/2021	Automated Feed	6/01/2021	DEPOSIT CAPALABA	Accounted	2,586.87	Dr
16/04/2021	Automated Feed	6/01/2021	Inv 9021 Eade Thru ANZ INTERNET BANKING PAYMENT	Accounted	660.00	Cr
16/04/2021	Automated Feed	18/01/2021	VIRTU Super DD PAYMENT	TO VIRTU Accounted	165.00	Cr
16/04/2021	Automated Feed	17/02/2021	VIRTU Super DD PAYMENT	TO VIRTU Accounted	165.00	Cr
16/04/2021	Automated Feed	11/03/2021	15 DennisL Rent TRANSFER	FROM JS Accounted	2,000.00	Dr
16/04/2021	Automated Feed	17/03/2021	VIRTU Super DD PAYMENT	TO VIRTU Accounted	165.00	Cr
16/04/2021	Automated Feed	18/03/2021	PASCH2103120005334 TRANSFER	FF Accounted	950.00	Dr
16/04/2021	Automated Feed	31/03/2021	CREDIT INTEREST PAID	Accounted	0.16	Dr
16/04/2021	Automated Feed	6/04/2021	15 DennisL Rent TRANSFER	FROM JS Accounted	1,708.12	Dr
20/04/2021	Automated Feed	19/04/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Cr
22/04/2021	Automated Feed	21/04/2021	TRANSFER FROM PRECISION CH PASCH210416000754	Accounted	950.00	Dr
1/05/2021	Automated Feed	30/04/2021	CREDIT INTEREST PAID	Accounted	0.32	Dr
7/05/2021	Automated Feed	6/05/2021	TRANSFER FROM JS EADE INV 15 DENNISL RENT	Accounted	1,708.12	Dr
18/05/2021	Automated Feed	17/05/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Cr
18/05/2021	Automated Feed	17/05/2021	TRANSFER FROM PRECISION CH PASCH210512000324	Accounted	1,187.50	Dr
1/06/2021	Automated Feed	31/05/2021	CREDIT INTEREST PAID	Accounted	0.45	Dr
8/06/2021	Automated Feed	7/06/2021	TRANSFER FROM JS EADE INV 15 DENNISL RENT	Accounted	1,708.12	Dr
18/06/2021	Automated Feed	17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Cr
18/06/2021	Automated Feed	17/06/2021	TRANSFER FROM PRECISION CH PASCH210611000664	Accounted	950.00	Dr

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Assets

Other Assets · Cash At Bank · ANZ Bank Account

1/07/2021	Automated Feed	30/06/2021	CREDIT INTEREST PAID	Accounted	0.54	Dr
1/07/2021	Automated Feed	30/06/2021	TRANSFER FROM PRECISION CH PASCH21062500067€	Accounted	2,107.10	Dr

Other Assets · Cash At Bank · ANZ Cash Management #292901539

9/07/2020	Automated Feed	8/07/2020	TRANSFER FROM AUTOMATIC DATA P ADP202007081€	Accounted	423.03	Dr
15/07/2020	Automated Feed	14/07/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT DIS	Accounted	522.54	Dr
18/07/2020	Automated Feed	17/07/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Cr
29/07/2020	Automated Feed	28/07/2020	TRANSFER FROM QUICKSUPER QUICKSPR2743245487	Accounted	1,753.86	Dr
8/08/2020	Automated Feed	7/08/2020	TRANSFER FROM AUTOMATIC DATA P ADP202008071€	Accounted	519.54	Dr
13/08/2020	Automated Feed	12/08/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT DIS	Accounted	539.96	Dr
18/08/2020	Automated Feed	17/08/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Cr
8/09/2020	Automated Feed	7/09/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT REI	Accounted	27,000.00	Dr
9/09/2020	Automated Feed	8/09/2020	TRANSFER FROM AUTOMATIC DATA P ADP202009081€	Accounted	519.54	Dr
9/09/2020	Automated Feed	8/09/2020	0000001022 CAPALABA	Accounted	10,000.00	Cr
15/09/2020	Automated Feed	14/09/2020	001023	Accounted	10,000.00	Cr
15/09/2020	Automated Feed	14/09/2020	001024	Accounted	7,200.00	Cr
15/09/2020	Automated Feed	14/09/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT DIS	Accounted	475.16	Dr
18/09/2020	Automated Feed	17/09/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Cr
1/10/2020	Automated Feed	30/09/2020	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	0.60	Cr
1/10/2020	Automated Feed	30/09/2020	CREDIT INTEREST PAID	Accounted	0.22	Dr
9/10/2020	Automated Feed	8/10/2020	TRANSFER FROM AUTOMATIC DATA P ADP202010081€	Accounted	649.42	Dr
15/10/2020	Automated Feed	14/10/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT DIS	Accounted	411.15	Dr
20/10/2020	Automated Feed	19/10/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Cr
21/10/2020	Automated Feed	20/10/2020	001025	Accounted	4,143.00	Cr
28/10/2020	Automated Feed	27/10/2020	TRANSFER FROM QUICKSUPER QUICKSPR280810181€	Accounted	2,075.40	Dr
31/10/2020	Automated Feed	30/10/2020	CREDIT INTEREST PAID	Accounted	0.03	Dr
7/11/2020	Automated Feed	6/11/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT REI	Accounted	226,176.00	Dr
7/11/2020	Automated Feed	6/11/2020	TRANSFER FROM AUTOMATIC DATA P ADP202011061€	Accounted	6,494.17	Dr
12/11/2020	Automated Feed	11/11/2020	001026	Accounted	47,717.33	Cr
17/11/2020	Automated Feed	16/11/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT DIS	Accounted	424.85	Dr
18/11/2020	Automated Feed	17/11/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Cr
18/11/2020	Automated Feed	17/11/2020	TRANSFER FROM COMM BANK RSA CBA FS 88217483	Accounted	31,714.79	Dr
19/11/2020	Automated Feed	18/11/2020	TRANSFER FROM PRECISION CH PASCH201113000312	Accounted	1,092.50	Dr
20/11/2020	Automated Feed	19/11/2020	TRANSFER FROM COMM BANK RSA CBA FS 88362982	Accounted	43,592.12	Dr
28/11/2020	Automated Feed	27/11/2020	TRANSFER FROM ATO ATO004000013847635	Accounted	274.40	Dr
1/12/2020	Automated Feed	30/11/2020	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TR	Accounted	1.80	Cr
1/12/2020	Automated Feed	30/11/2020	CREDIT INTEREST PAID	Accounted	7.75	Dr
5/12/2020	Automated Feed	4/12/2020	001027	Accounted	25,750.00	Cr
8/12/2020	Automated Feed	7/12/2020	001028	Accounted	237,250.00	Cr
18/12/2020	Automated Feed	17/12/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD	Accounted	165.00	Cr
22/12/2020	Automated Feed	21/12/2020	TRANSFER FROM PRECISION CH PASCH20121500051€	Accounted	950.00	Dr
1/01/2021	Automated Feed	31/12/2020	CREDIT INTEREST PAID	Accounted	2.44	Dr
7/01/2021	Automated Feed	6/01/2021	0000001029 CAPALABA	Accounted	2,586.87	Cr
23/01/2021	Automated Feed	22/01/2021	TRANSFER FROM PRECISION CH PASCH210118001043	Accounted	1,187.50	Dr
19/02/2021	Automated Feed	18/02/2021	TRANSFER FROM PRECISION CH PASCH210212000477	Accounted	950.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · UBT Invest Australi

8/09/2020	Evidence Match	14/07/2020	Distribution June 2020 Receivable	Accounted	522.54	Cr
13/08/2020	Auto Transaction Rules	12/08/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT DIS	Accounted	539.96	Dr
13/08/2020	Evidence Match	12/08/2020	TRANSFER FROM ONE REGISTRY SER -10203 UBT DIS	Accounted	539.96	Cr