

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Distributions Received (23800)</u>								
<u>Lendlease Group (LLC.AX)</u>								
15/09/2020	matthew.s@4you.net.au	09/02/2022	matthew.s@4you.net.au	Bank Statement	Direct Credit 000226 LLC DIST FIN20/00821542 [System Matched Income Data]		(32.56)	(32.56)
17/03/2021	matthew.s@4you.net.au	09/02/2022	matthew.s@4you.net.au	Bank Statement	Direct Credit 000226 LLC DIST 21REC/00821415 [System Matched Income Data]		(150.00)	(182.56)
							(182.56)	(182.56)
<u>Stockland (SGP.AX)</u>								
26/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 207454 STOCKLAND LTD FEB21/00821783		(282.50)	(282.50)
							(282.50)	(282.50)
<u>Dividends Received (23900)</u>								
<u>Altium Limited (ALU.AX)</u>								
24/09/2020	matthew.s@4you.net.au	09/02/2022	matthew.s@4you.net.au	Bank Statement	Direct Credit 326860 ALTIUM LIMITED SEP20/00804011		(51.00)	(51.00)
23/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 326860 ALTIUM LIMITED MAR21/00804293 [System Matched Income Data]		(95.00)	(146.00)
							(146.00)	(146.00)
<u>Appen Limited (APX.AX)</u>								
24/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 302169 APX ITM DIV 001252194851 [System Matched Income Data]		(22.50)	(22.50)
19/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 302169 APX FNL DIV 001258159681		(55.00)	(77.50)
							(77.50)	(77.50)
<u>Brickworks Limited (BKW.AX)</u>								
25/11/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 018216 BRICKWORKS DIV NOV20/00803557 [System Matched Income Data]		(390.00)	(390.00)
28/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 018216 BRICKWORKS DIV APR21/00804284 [System Matched Income Data]		(210.00)	(600.00)

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							(600.00)	(600.00)
<u>Bluescope Steel Limited (BSL.AX)</u>								
14/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 217053 BSL FNL DIV 001252511181		(200.00)	(200.00)
							(200.00)	(200.00)
<u>Brambles Limited (BXB.AX)</u>								
08/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 523274 BRAMBLES LIMITED S00013729603 [System Matched Income Data]		(250.80)	(250.80)
08/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]		(261.60)	(512.40)
							(512.40)	(512.40)
<u>Coles Group Limited. (COL.AX)</u>								
29/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 COLES GROUP LTD FIN20/01067538		(275.00)	(275.00)
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 COLES GROUP LTD INT21/01062832 [System Matched Income Data]		(330.00)	(605.00)
							(605.00)	(605.00)
<u>Data#3 Limited (DTL.AX)</u>								
30/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 208379 DATA#3 FNL DIV 001252431929 [System Matched Income Data]		(352.00)	(352.00)
31/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 208379 DATA#3 ITM DIV 001259475722		(330.00)	(682.00)
							(682.00)	(682.00)
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>								
16/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 513275 HACK DST JUNE 001242402610 [System Matched Income Data]		(914.64)	(914.64)
							(914.64)	(914.64)
<u>Invocare Limited (IVC.AX)</u>								
05/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 218892 IVC ITM DIV 001249709341 [System Matched Income]		(55.00)	(55.00)

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					Data]			
05/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 218892 IVC FNL DIV 001248942344		(235.00)	(290.00)
22/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 218892 IVC FNL DIV 001259655507		(140.00)	(430.00)
							(430.00)	(430.00)
<u>Jumbo Interactive Limited (JIN.AX)</u>								
19/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 358020 JUMBO INTERACTIV MAR21/00802584		(180.00)	(180.00)
							(180.00)	(180.00)
<u>Mcperson's Limited (MCP.AX)</u>								
24/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 487724 MCPHERSON'S LTD SEP20/00801561		(210.00)	(210.00)
18/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 487724 MCPHERSON'S LTD MAR21/00802298		(105.00)	(315.00)
							(315.00)	(315.00)
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>								
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 270211 MMS PAYMENT MAR21/00801335		(302.00)	(302.00)
							(302.00)	(302.00)
<u>Monadelphous Group Limited (MND.AX)</u>								
02/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 MONADELPHOUS LTD REC20/00802872 [System Matched Income Data]		(130.00)	(130.00)
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 MONADELPHOUS LTD REC21/00802854		(480.00)	(610.00)
							(610.00)	(610.00)
<u>National Australia Bank Limited (NAB.AX)</u>								
03/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 002473 NAB INTERIM DIV DV211/00976944		(450.00)	(450.00)
10/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 002473 NAB FINAL DIV DV212/00474946 [System Matched Income Data]		(270.00)	(720.00)
							(720.00)	(720.00)
<u>Origin Energy Limited (ORG.AX)</u>								

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02/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		(200.00)	(200.00)
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		(250.00)	(450.00)
							(450.00)	(450.00)
<u>Resmed Inc (RMD.AX)</u>								
24/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 396297 RESMED DIVIDEND SEP20/00809095		(28.47)	(28.47)
17/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 396297 RESMED DIVIDEND DEC20/00808983		(28.30)	(56.77)
18/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 396297 RESMED DIVIDEND MAR21/00808939		(26.40)	(83.17)
							(83.17)	(83.17)
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>								
09/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 RWC DIVIDEND OCT20/00802146 [System Matched Income Data]		(112.50)	(112.50)
							(112.50)	(112.50)
<u>Sonic Healthcare Limited (SHL.AX)</u>								
22/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 140504 SONIC HEALTHCARE FIN20/00814290 [System Matched Income Data]		(765.00)	(765.00)
24/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 140504 SONIC HEALTHCARE INT21/00814708 [System Matched Income Data]		(540.00)	(1,305.00)
							(1,305.00)	(1,305.00)
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								
14/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 418559 SOL DIVIDEND 79900022906		(350.00)	(350.00)
14/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 418559 SOL DIVIDEND 79900022906 [System Matched Income Data]		(260.00)	(610.00)
							(610.00)	(610.00)
<u>Suncorp Group Limited (SUN.AX)</u>								

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21/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 417100 SUN FINAL DIV 001251005259 [System Matched Income Data]		(200.00)	(200.00)
01/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 417100 SUN INTERIM DIV 001255885344 [System Matched Income Data]		(520.00)	(720.00)
							(720.00)	(720.00)
<u>Seven Group Holdings Limited (SVW.AX)</u>								
13/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]		(210.00)	(210.00)
20/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]		(230.00)	(440.00)
							(440.00)	(440.00)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
24/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 088147 TLS FNL DIV 001250746641		(240.00)	(240.00)
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 088147 TLS ITM DIV 001257799314 [System Matched Income Data]		(240.00)	(480.00)
							(480.00)	(480.00)
<u>Contributions (24200)</u>								
<u>(Contributions) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2020	matthew.s@4you.net.au	08/02/2022	matthew.s@4you.net.au	Bank Statement	Direct Credit 012721 ATO ATO003000012500204		(2,630.76)	(2,630.76)
08/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO001100013237428		(1,534.68)	(4,165.44)
08/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO002000014397457		(1,425.06)	(5,590.50)
11/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO005000014365179		(1,425.06)	(7,015.56)
27/06/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO001100014297486		(11,425.06)	(18,440.62)
							(18,440.62)	(18,440.62)
<u>(Contributions) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								

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03/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC290620-105789126		(1,618.16)	(1,618.16)
07/08/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC030820-160092839		(1,630.52)	(3,248.68)
07/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 361578 QUICKSUPER QUICKSPR2772701744		(2,658.00)	(5,906.68)
07/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC011020-109469361		(1,661.17)	(7,567.85)
23/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC161020-106158531		(2,449.46)	(10,017.31)
12/11/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC061120-126318359		(1,463.12)	(11,480.43)
17/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC111220-178510286		(1,463.12)	(12,943.55)
20/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC130121-107356686		(1,488.74)	(14,432.29)
02/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC230221-183844749		(1,475.92)	(15,908.21)
05/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC260221-184134989		(1,475.92)	(17,384.13)
03/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L 260421-111553470		(2,245.89)	(19,630.02)
28/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC240521-158765180		(1,463.12)	(21,093.14)
21/06/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC150621-150215124		(1,463.12)	(22,556.26)
							(22,556.26)	(22,556.26)

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

03/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RWC.AX)		5,210.86	5,210.86
03/09/2020	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 03/09/2020 (RWC.AX)		(7,135.72)	(1,924.86)
14/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CWY.AX)		(200.10)	(2,124.96)
14/09/2020	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 14/09/2020 (CWY.AX)		(979.95)	(3,104.91)
18/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BSL.AX)		(1,268.32)	(4,373.23)

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18/12/2020	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 18/12/2020 (BSL.AX)		(12,604.90)	(16,978.13)
24/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TLS.AX)		(170.10)	(17,148.23)
24/03/2021	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 24/03/2021 (TLS.AX)		(169.95)	(17,318.18)
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (RMD.AX)		(1,215.10)	(18,533.28)
26/03/2021	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 26/03/2021 (RMD.AX)		2,775.05	(15,758.23)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 2,000.000000 Units on hand (ORG.AX)		2,660.00	(13,098.23)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 1,500.000000 Units on hand (SHL.AX)		(11,955.00)	(25,053.23)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,000.000000 Units on hand (LYC.AX)		(140.05)	(25,193.28)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 2,000.000000 Units on hand (SUN.AX)		(3,760.00)	(28,953.28)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 2,500.000000 Units on hand (SGP.AX)		(2,880.05)	(31,833.33)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$9.620000 (System Price) - 2,000.000000 Units on hand (HACK.AX)		(2,290.05)	(34,123.38)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$10.450000 (System Price) - 2,000.000000 Units on hand (MND.AX)		3,549.95	(30,573.43)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 2,000.000000 Units on hand (IVC.AX)		(1,290.05)	(31,863.48)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		(14,200.00)	(46,063.48)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 1,000.000000 Units on hand (LLC.AX)		910.00	(45,153.48)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 900.000000 Units on hand		(7,200.00)	(52,353.48)

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					(NAB.AX)			
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$5.610000 (System Price) - 6,000.000000 Units on hand (DTL.AX)		(4,970.05)	(57,323.53)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 500.000000 Units on hand (KGN.AX)		629.95	(56,693.58)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.052000 (System Price) - 94,000.000000 Units on hand (QHL.AX)		3,008.00	(53,685.58)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$17.770000 (System Price) - 1,000.000000 Units on hand (JIN.AX)		(3,540.05)	(57,225.63)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 1,000.000000 Units on hand (SFR.AX)		89.95	(57,135.68)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 1,000.000000 Units on hand (APX.AX)		12,869.95	(44,265.73)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 3,000.000000 Units on hand (MCP.AX)		4,819.95	(39,445.78)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.090000 (System Price) - 10,000.000000 Units on hand (EVS.AX)		550.00	(38,895.78)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$20.350000 (System Price) - 1,000.000000 Units on hand (SFV.AX)		(3,170.00)	(42,065.78)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 2,000.000000 Units on hand (BXB.AX)		(1,140.00)	(43,205.78)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.780000 (System Price) - 5,000.000000 Units on hand (RUL.AX)		(2,605.05)	(45,810.83)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$5.820000 (System Price) - 1,500.000000 Units on hand (ERD.AX)		(835.05)	(46,645.88)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$12.950000 (System Price) - 1,000.000000 Units on hand (MMS.AX)		307.65	(46,338.23)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 500.000000 Units on hand		(2,105.00)	(48,443.23)

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					(ALU.AX)			
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 1,000.000000 Units on hand (BKW.AX)		(9,240.00)	(57,683.23)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,000.000000 Units on hand (COL.AX)		80.00	(57,603.23)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 6,000.000000 Units on hand (NEA.AX)		2,209.95	(55,393.28)
							(55,393.28)	(55,393.28)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
27/08/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Transfer to CBA A/c NetBank INV 18445		2,025.00	2,025.00
19/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Transfer to CBA A/c NetBank Inv 21084		2,050.00	4,075.00
							4,075.00	4,075.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
06/08/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO009000012844330 [Credit transferred to Integrated Client Account]		259.00	259.00
09/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO001000014909883		259.00	518.00
							518.00	518.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
19/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Transfer to CBA A/c NetBank Inv 21084		375.00	375.00
							375.00	375.00
Investment Expenses (37500)								
<u>Investment Subscriptions (00999)</u>								
12/04/2021	matthew.s@4you.	08/02/2022		Bank Statement	Transfer to other Bank NetBank		299.00	299.00

Jakins Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au				MotelySubscription		299.00	299.00
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
25/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 245397 TAL Life Limited 1550489-B2850580		3,661.90	3,661.90
							3,661.90	3,661.90
<u>(Life Insurance Premiums) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
21/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 000117 ZURICH LIFE 4723720 3N		3,518.10	3,518.10
25/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 455869 ZURICH AUST. LTD 03592992 JAKINS SU		(918.65)	2,599.45
							2,599.45	2,599.45
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(3,152.68)	(3,152.68)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2021		(44.00)	(3,196.68)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		6,500.85	3,304.17
							3,304.17	3,304.17
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		2,236.15	2,236.15
03/07/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		1,375.44	3,611.59
07/08/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		1,385.94	4,997.53
07/09/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		2,259.30	7,256.83
07/10/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		1,411.99	8,668.82
08/10/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		1,304.48	9,973.30
23/10/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		2,082.04	12,055.34

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/11/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		1,243.65	13,298.99
17/12/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		1,243.65	14,542.64
21/12/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(2,990.38)	11,552.26
08/01/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		1,211.30	12,763.56
20/01/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		1,265.43	14,028.99
25/02/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		780.85	14,809.84
02/03/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		1,254.53	16,064.37
05/03/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		1,254.53	17,318.90
25/03/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(3,112.61)	14,206.29
11/04/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		1,211.30	15,417.59
03/05/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		1,909.01	17,326.60
28/05/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		1,243.65	18,570.25
21/06/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		1,243.65	19,813.90
27/06/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		9,711.30	29,525.20
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		31,743.06	61,268.26
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		25,674.72	86,942.98
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		6,865.45	93,808.43
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(637.26)	93,171.17
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(515.43)	92,655.74
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(137.83)	92,517.91
							92,517.91	92,517.91

Opening Balance (50010)

(Opening Balance) Jakins, Dianne - Accumulation (JAKDIA00001A)

01/07/2020	Opening Balance				Opening Balance			(204,763.68)
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		341.26	(204,422.42)
							341.26	(204,422.42)

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Opening Balance) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(55,900.99)
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		174.84	(55,726.15)
							174.84	(55,726.15)
<u>(Opening Balance) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(266,004.50)
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		(13,352.47)	(279,356.97)
							(13,352.47)	(279,356.97)
Contributions (52420)								
<u>(Contributions) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,016.25)
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		3,016.25	0.00
01/07/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(2,630.76)	(2,630.76)
08/10/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,534.68)	(4,165.44)
08/01/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,425.06)	(5,590.50)
11/04/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,425.06)	(7,015.56)
27/06/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(11,425.06)	(18,440.62)
							(15,424.37)	(18,440.62)
<u>(Contributions) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(19,193.06)
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		19,193.06	0.00
03/07/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,618.16)	(1,618.16)
07/08/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,630.52)	(3,248.68)
07/09/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(2,658.00)	(5,906.68)
07/10/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,661.17)	(7,567.85)
23/10/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(2,449.46)	(10,017.31)
12/11/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,463.12)	(11,480.43)
17/12/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,463.12)	(12,943.55)

Jakins Superannuation Fund

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20/01/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,488.74)	(14,432.29)
02/03/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,475.92)	(15,908.21)
05/03/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,475.92)	(17,384.13)
03/05/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(2,245.89)	(19,630.02)
28/05/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,463.12)	(21,093.14)
21/06/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(1,463.12)	(22,556.26)
							(3,363.20)	(22,556.26)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(759.87)
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		759.87	0.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(25,674.72)	(25,674.72)
							(24,914.85)	(25,674.72)
<u>(Share of Profit/(Loss)) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(206.37)
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		206.37	0.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(6,865.45)	(6,865.45)
							(6,659.08)	(6,865.45)
<u>(Share of Profit/(Loss)) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,010.52)
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		1,010.52	0.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(31,743.06)	(31,743.06)
							(30,732.54)	(31,743.06)
Income Tax (53330)								
<u>(Income Tax) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,101.13
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		(1,101.13)	0.00

Jakins Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		515.43	515.43
							(585.70)	515.43
<u>(Income Tax) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(167.87)
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		167.87	0.00
25/03/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(549.29)	(549.29)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		137.83	(411.46)
							(243.59)	(411.46)
<u>(Income Tax) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,021.80
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		(1,021.80)	0.00
21/12/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		(527.72)	(527.72)
25/02/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		137.80	(389.92)
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		637.26	247.34
							(774.46)	247.34
Contributions Tax (53800)								
<u>(Contributions Tax) Jakins, Kevin - Accumulation (JAKKEV00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			452.44
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		(452.44)	0.00
01/07/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		394.61	394.61
08/10/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		230.20	624.81
08/01/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		213.76	838.57
11/04/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		213.76	1,052.33
27/06/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		1,713.76	2,766.09
							2,313.65	2,766.09
<u>(Contributions Tax) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2020	Opening Balance				Opening Balance			2,878.95

Jakins Superannuation Fund

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01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		(2,878.95)	0.00
03/07/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		242.72	242.72
07/08/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		244.58	487.30
07/09/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		398.70	886.00
07/10/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		249.18	1,135.18
23/10/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		367.42	1,502.60
12/11/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		219.47	1,722.07
17/12/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		219.47	1,941.54
20/01/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		223.31	2,164.85
02/03/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		221.39	2,386.24
05/03/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		221.39	2,607.63
03/05/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		336.88	2,944.51
28/05/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		219.47	3,163.98
21/06/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		219.47	3,383.45
							504.50	3,383.45

Life Insurance Premiums (53920)

(Life Insurance Premiums) Jakins, Kevin - Accumulation (JAKKEV00001A)

01/07/2020	Opening Balance				Opening Balance			3,112.89
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		(3,112.89)	0.00
25/03/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		3,661.90	3,661.90
							549.01	3,661.90

(Life Insurance Premiums) Jakins, Paul - Accumulation (JAKPAU00002A)

01/07/2020	Opening Balance				Opening Balance			2,950.36
01/07/2020	54733	12/03/2021		System Journal	Close Period Journal		(2,950.36)	0.00
21/12/2020	SYSTEM	08/02/2022		System Journal	System Member Journals		3,518.10	3,518.10
25/02/2021	SYSTEM	08/02/2022		System Journal	System Member Journals		(918.65)	2,599.45
							(350.91)	2,599.45

Internal Transfers In (56100)

Jakins Superannuation Fund

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<u>(Internal Transfers In) Jakins, Dianne - Accumulation (JAKDIA00001A)</u>								
01/07/2020	matthew.s@4you.net.au	09/02/2022		General Journal	Internal Transfer		(15,789.38)	(15,789.38)
							(15,789.38)	(15,789.38)
Internal Transfers Out (57100)								
<u>(Internal Transfers Out) Jakins, Paul - Accumulation (JAKPAU00002A)</u>								
01/07/2020	matthew.s@4you.net.au	09/02/2022		General Journal	Internal Transfer		15,789.38	15,789.38
							15,789.38	15,789.38
Bank Accounts (60400)								
<u>Jakins Superannuation Fund (CBA10692847)</u>								
01/07/2020					Opening Balance			169,531.77
01/07/2020	matthew.s@4you.net.au	08/02/2022	matthew.s@4you.net.au	Bank Statement	Direct Credit 012721 ATO ATO003000012500204		2,630.76	172,162.53
03/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 002473 NAB INTERIM DIV DV211/00976944		450.00	172,612.53
03/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC290620-105789126		1,618.16	174,230.69
06/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(8,119.95)	166,110.74
09/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(8,769.95)	157,340.79
16/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 513275 HACK DST JUNE 001242402610 [System Matched Income Data]		914.64	158,255.43
06/08/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO009000012844330 [Credit transferred to Integrated Client Account]		1,725.82	159,981.25
07/08/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC030820-160092839		1,630.52	161,611.77
27/08/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Transfer to CBA A/c NetBank INV 18445		(2,025.00)	159,586.77
03/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,983.80	168,570.57
07/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 361578 QUICKSUPER QUICKSPR2772701744		2,658.00	171,228.57

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,980.05	181,208.62
15/09/2020	matthew.s@4you.net.au	09/02/2022	matthew.s@4you.net.au	Bank Statement	Direct Credit 000226 LLC DIST FIN20/00821542 [System Matched Income Data]		32.56	181,241.18
22/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 140504 SONIC HEALTHCARE FIN20/00814290 [System Matched Income Data]		765.00	182,006.18
24/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 487724 MCPHERSON'S LTD SEP20/00801561		210.00	182,216.18
24/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 302169 APX ITM DIV 001252194851 [System Matched Income Data]		22.50	182,238.68
24/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 396297 RESMED DIVIDEND SEP20/00809095		28.47	182,267.15
24/09/2020	matthew.s@4you.net.au	09/02/2022	matthew.s@4you.net.au	Bank Statement	Direct Credit 326860 ALTIUM LIMITED SEP20/00804011		51.00	182,318.15
24/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 088147 TLS FNL DIV 001250746641		240.00	182,558.15
29/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 COLES GROUP LTD FIN20/01067538		275.00	182,833.15
30/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 208379 DATA#3 FNL DIV 001252431929 [System Matched Income Data]		352.00	183,185.15
02/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 MONADELPHOUS LTD REC20/00802872 [System Matched Income Data]		130.00	183,315.15
02/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		200.00	183,515.15
05/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 218892 IVC ITM DIV 001249709341 [System Matched Income Data]		55.00	183,570.15
05/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 218892 IVC FNL DIV 001248942344		235.00	183,805.15
07/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC011020-109469361		1,661.17	185,466.32
08/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO001100013237428		1,534.68	187,001.00
08/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 523274 BRAMBLES LIMITED S00013729603 [System Matched Income Data]		250.80	187,251.80

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 RWC DIVIDEND OCT20/00802146 [System Matched Income Data]		112.50	187,364.30
13/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]		210.00	187,574.30
14/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 217053 BSL FNL DIV 001252511181		200.00	187,774.30
21/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 417100 SUN FINAL DIV 001251005259 [System Matched Income Data]		200.00	187,974.30
23/10/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC161020- 106158531		2,449.46	190,423.76
12/11/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC061120- 126318359		1,463.12	191,886.88
25/11/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 018216 BRICKWORKS DIV NOV20/00803557 [System Matched Income Data]		390.00	192,276.88
07/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 ATO Payment		(706.00)	191,570.88
10/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 002473 NAB FINAL DIV DV212/00474946 [System Matched Income Data]		270.00	191,840.88
14/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 418559 SOL DIVIDEND 79900022906		350.00	192,190.88
16/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(11,369.95)	180,820.93
17/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 396297 RESMED DIVIDEND DEC20/00808983		28.30	180,849.23
17/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC111220- 178510286		1,463.12	182,312.35
18/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		43,098.22	225,410.57
21/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 000117 ZURICH LIFE 4723720 3N		(3,518.10)	221,892.47
08/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO002000014397457		1,425.06	223,317.53
11/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(10,529.95)	212,787.58
20/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC130121- 107356686		1,488.74	214,276.32

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(13,629.95)	200,646.37
29/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(14,229.95)	186,416.42
01/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(6,619.95)	179,796.47
11/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(4,613.55)	175,182.92
12/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(1,293.60)	173,889.32
18/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(13,645.45)	160,243.87
25/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 455869 ZURICH AUST. LTD 03592992 JAKINS SU		918.65	161,162.52
26/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 207454 STOCKLAND LTD FEB21/00821783		282.50	161,445.02
26/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(9,509.95)	151,935.07
02/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC230221- 183844749		1,475.92	153,410.99
05/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC260221- 184134989		1,475.92	154,886.91
17/03/2021	matthew.s@4you.net.au	09/02/2022	matthew.s@4you.net.au	Bank Statement	Direct Credit 000226 LLC DIST 21REC/00821415 [System Matched Income Data]		150.00	155,036.91
18/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 487724 MCPHERSON'S LTD MAR21/00802298		105.00	155,141.91
18/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 396297 RESMED DIVIDEND MAR21/00808939		26.40	155,168.31
19/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 302169 APX FNL DIV 001258159681		55.00	155,223.31
19/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 358020 JUMBO INTERACTIV MAR21/00802584		180.00	155,403.31
23/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 326860 ALTIUM LIMITED MAR21/00804293 [System Matched Income Data]		95.00	155,498.31
24/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,730.05	165,228.36
24/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 140504 SONIC HEALTHCARE INT21/00814708 [System Matched Income Data]		540.00	165,768.36

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25/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 245397 TAL Life Limited 1550489-B2850580		(3,661.90)	162,106.46
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 270211 MMS PAYMENT MAR21/00801335		302.00	162,408.46
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,095.05	181,503.51
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 COLES GROUP LTD INT21/01062832 [System Matched Income Data]		330.00	181,833.51
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 458106 MONADELPHOUS LTD REC21/00802854		480.00	182,313.51
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 088147 TLS ITM DIV 001257799314 [System Matched Income Data]		240.00	182,553.51
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 127387 Origin Energy S00013729603 [System Matched Income Data]		250.00	182,803.51
31/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 208379 DATA#3 ITM DIV 001259475722		330.00	183,133.51
01/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 417100 SUN INTERIM DIV 001255885344 [System Matched Income Data]		520.00	183,653.51
08/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 523274 Brambles Limited S00013729603 [System Matched Income Data]		261.60	183,915.11
09/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO001000014909883		318.01	184,233.12
11/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO005000014365179		1,425.06	185,658.18
12/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Transfer to other Bank NetBank MotelySubscription		(299.00)	185,359.18
19/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Transfer to CBA A/c NetBank Inv 21084		(2,425.00)	182,934.18
20/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 373474 SEVEN GROUP S00013729603 [System Matched Income Data]		230.00	183,164.18
22/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 218892 IVC FNL DIV 001259655507		140.00	183,304.18
22/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(8,719.95)	174,584.23
26/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(6,419.95)	168,164.28

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 018216 BRICKWORKS DIV APR21/00804284 [System Matched Income Data]		210.00	168,374.28
03/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L 260421-111553470		2,245.89	170,620.17
04/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(14,814.90)	155,805.27
14/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 418559 SOL DIVIDEND 79900022906 [System Matched Income Data]		260.00	156,065.27
18/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(5,569.95)	150,495.32
28/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC240521-158765180		1,463.12	151,958.44
21/06/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC150621-150215124		1,463.12	153,421.56
27/06/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO001100014297486		11,425.06	164,846.62
							(4,685.15)	164,846.62

Shares in Listed Companies (Australian) (77600)

Altium Limited (ALU.AX)

01/07/2020	Opening Balance				Opening Balance	500.00		16,240.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$36.690000 (System Price) - 500.000000 Units on hand		2,105.00	18,345.00
						500.00	2,105.00	18,345.00

Appen Limited (APX.AX)

01/07/2020	Opening Balance				Opening Balance	500.00		16,960.00
26/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	9,509.95	26,469.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 1,000.000000 Units on hand		(12,869.95)	13,600.00
						1,000.00	(3,360.00)	13,600.00

Brickworks Limited (BKW.AX)

01/07/2020	Opening Balance				Opening Balance	1,000.00		15,830.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$25.070000		9,240.00	25,070.00

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					(System Price) - 1,000.000000 Units on hand			
						1,000.00	9,240.00	25,070.00
<u>Bluescope Steel Limited (BSL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,500.00		29,225.00
18/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)	(41,829.90)	(12,604.90)
18/12/2020	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 18/12/2020		12,604.90	0.00
						0.00	(29,225.00)	0.00
<u>Brambles Limited (BXB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,000.00		21,740.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 2,000.000000 Units on hand		1,140.00	22,880.00
						2,000.00	1,140.00	22,880.00
<u>Coles Group Limited. (COL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,000.00		17,170.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,000.000000 Units on hand		(80.00)	17,090.00
						1,000.00	(80.00)	17,090.00
<u>Cleanaway Waste Management Limited (CWY.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,000.00		8,800.00
14/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)	(9,779.95)	(979.95)
14/09/2020	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 14/09/2020		979.95	0.00
						0.00	(8,800.00)	0.00
<u>Data#3 Limited (DTL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,000.00		18,160.00
11/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	10,529.95	28,689.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$5.610000 (System Price) - 6,000.000000 Units on		4,970.05	33,660.00

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					hand			
						6,000.00	15,500.00	33,660.00
<u>Eroad Limited (ERD.AX)</u>								
04/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00	7,894.95	7,894.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$5.820000 (System Price) - 1,500.000000 Units on hand		835.05	8,730.00
						1,500.00	8,730.00	8,730.00
<u>Envirosuite Limited (EVS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	10,000.00		1,450.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.090000 (System Price) - 10,000.000000 Units on hand		(550.00)	900.00
						10,000.00	(550.00)	900.00
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,000.00		8,230.00
22/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	8,719.95	16,949.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$9.620000 (System Price) - 2,000.000000 Units on hand		2,290.05	19,240.00
						2,000.00	11,010.00	19,240.00
<u>Invocare Limited (IVC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,000.00		10,480.00
16/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	11,369.95	21,849.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 2,000.000000 Units on hand		1,290.05	23,140.00
						2,000.00	12,660.00	23,140.00
<u>Jumbo Interactive Limited (JIN.AX)</u>								
29/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	14,229.95	14,229.95

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30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$17.770000 (System Price) - 1,000.000000 Units on hand		3,540.05	17,770.00
						1,000.00	17,770.00	17,770.00
<u>Kogan.com Ltd (KGN.AX)</u>								
26/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	6,419.95	6,419.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 500.000000 Units on hand		(629.95)	5,790.00
						500.00	5,790.00	5,790.00
<u>Lynas Rare Earths Limited (LYC.AX)</u>								
18/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	5,569.95	5,569.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,000.000000 Units on hand		140.05	5,710.00
						1,000.00	5,710.00	5,710.00
<u>Mcperson's Limited (MCP.AX)</u>								
06/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	8,119.95	8,119.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.100000 (System Price) - 3,000.000000 Units on hand		(4,819.95)	3,300.00
						3,000.00	3,300.00	3,300.00
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>								
11/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	348.00	4,613.55	4,613.55
12/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	98.00	1,293.60	5,907.15
18/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	554.00	7,350.50	13,257.65
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$12.950000 (System Price) - 1,000.000000 Units on hand		(307.65)	12,950.00
						1,000.00	12,950.00	12,950.00
<u>Monadelphous Group Limited (MND.AX)</u>								

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01/07/2020	Opening Balance				Opening Balance	1,000.00		10,820.00
20/01/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	13,629.95	24,449.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$10.450000 (System Price) - 2,000.000000 Units on hand		(3,549.95)	20,900.00
						2,000.00	10,080.00	20,900.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	900.00		16,398.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 900.000000 Units on hand		7,200.00	23,598.00
						900.00	7,200.00	23,598.00
<u>Nearmap Ltd (NEA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,000.00		6,750.00
01/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	6,619.95	13,369.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.860000 (System Price) - 6,000.000000 Units on hand		(2,209.95)	11,160.00
						6,000.00	4,410.00	11,160.00
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,000.00		11,680.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 2,000.000000 Units on hand		(2,660.00)	9,020.00
						2,000.00	(2,660.00)	9,020.00
<u>Quickstep Holdings Limited (QHL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	94,000.00		7,896.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.052000 (System Price) - 94,000.000000 Units on hand		(3,008.00)	4,888.00
						94,000.00	(3,008.00)	4,888.00
<u>Resmed Inc (RMD.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	750.00		20,655.00

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For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(750.00)	(17,879.95)	2,775.05
26/03/2021	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 26/03/2021		(2,775.05)	0.00
						0.00	(20,655.00)	0.00
<u>Rpmglobal Holdings Limited (RUL.AX)</u>								
18/02/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	6,294.95	6,294.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.780000 (System Price) - 5,000.000000 Units on hand		2,605.05	8,900.00
						5,000.00	8,900.00	8,900.00
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,401.00		7,058.94
03/09/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,401.00)	(14,194.66)	(7,135.72)
03/09/2020	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 03/09/2020		7,135.72	0.00
						0.00	(7,058.94)	0.00
<u>Sandfire Resources Limited (SFR.AX)</u>								
04/05/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	6,919.95	6,919.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 1,000.000000 Units on hand		(89.95)	6,830.00
						1,000.00	6,830.00	6,830.00
<u>Stockland (SGP.AX1)</u>								
09/07/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,500.00	8,769.95	8,769.95
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 2,500.000000 Units on hand		2,880.05	11,650.00
						2,500.00	11,650.00	11,650.00
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,500.00		45,645.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$38.400000		11,955.00	57,600.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 1,500.000000 Units on hand			
						1,500.00	11,955.00	57,600.00
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,000.00		19,530.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 1,000.000000 Units on hand		14,200.00	33,730.00
						1,000.00	14,200.00	33,730.00
<u>Suncorp Group Limited (SUN.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,000.00		18,460.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 2,000.000000 Units on hand		3,760.00	22,220.00
						2,000.00	3,760.00	22,220.00
<u>Seven Group Holdings Limited (SVW.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,000.00		17,180.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$20.350000 (System Price) - 1,000.000000 Units on hand		3,170.00	20,350.00
						1,000.00	3,170.00	20,350.00
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,000.00		9,390.00
24/03/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)	(9,559.95)	(169.95)
24/03/2021	SYSTEM	09/02/2022		System Journal	Unrealised Gain writeback as at 24/03/2021		169.95	0.00
						0.00	(9,390.00)	0.00
Units in Listed Unit Trusts (Australian) (78200)								
<u>Lendlease Group (LLC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,000.00		12,370.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 1,000.000000 Units on hand		(910.00)	11,460.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1,000.00	(910.00)	11,460.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			3,165.83
06/08/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO009000012844330 [Credit transferred to Integrated Client Account]		(2,588.82)	577.01
09/04/2021	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO001000014909883		(577.01)	0.00
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		3,152.68	3,152.68
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2021		44.00	3,196.68
30/06/2021	Matthew Symons	09/02/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(6,500.85)	(3,304.17)
							(6,470.00)	(3,304.17)
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,310.00)
06/08/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	Direct Credit 012721 ATO ATO009000012844330 [Credit transferred to Integrated Client Account]		604.00	(706.00)
07/12/2020	matthew.s@4you.net.au	08/02/2022		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 001267679332997460 ATO Payment		706.00	0.00
							1,310.00	0.00