

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APIL Industrial Fund No. 1 (APIL)</u>								
27/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(625.00)
25/08/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(1,250.00)
25/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(1,875.00)
26/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(2,500.00)
25/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(3,125.00)
24/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(3,750.00)
25/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(4,375.00)
25/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(5,000.00)
25/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil industrial [Deposit Apil Industrial Apil Industrial]		(625.00)	(5,625.00)
26/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(6,250.00)
25/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(6,875.00)
25/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(7,500.00)
							(7,500.00)	(7,500.00)
Dividends Received (23900)								
<u>Betashares Australian Dividend Harvester Fund (managed Fund) (HVST.AX)</u>								
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Dividend Hvst Dst 001261216892 [System Matched Income Data]		(17.22)	(17.22)
							(17.22)	(17.22)
Contributions (24200)								
<u>(Contributions) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
16/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Ato Ato006000014321091		(12,500.52)	(12,500.52)

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

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04/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Superchoice P/L Pc280421-116810839		(3,641.68)	(16,142.20)
27/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Superchoice P/L Pc240521-158725475		(2,083.42)	(18,225.62)
31/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Superchoice P/L Pc250521-158914149		(11,730.00)	(29,955.62)
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Superchoice P/L Pc150621-150071093		(2,083.42)	(32,039.04)
							(32,039.04)	(32,039.04)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
13/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Qbe 32892312-00 (QBE.AX)		(1,537.02)	(1,537.02)
13/07/2020	SYSTEM	11/02/2022		System Journal	Unrealised Gain writeback as at 13/07/2020 (QBE.AX)		837.17	(699.85)
22/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Sto 32996108-00 (STO.AX)		30.40	(669.45)
14/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 33903585-00 (Z1P.AX)		(166.21)	(835.66)
20/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Qbe 33959005-00 (QBE.AX)		163.03	(672.63)
12/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Qbe 34162882-00 (QBE.AX)		(1,392.83)	(2,065.46)
12/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Sto 34160761-00 [Deposit Westpac Securiti Buy 844 Z1P] (STO.AX)		(839.07)	(2,904.53)
23/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Rio 34256991-00 (RIO.AX)		(400.15)	(3,304.68)
10/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 34959826-00 (Z1P.AX)		(1,541.18)	(4,845.86)
10/02/2021	matthew.s@4you.net.au	11/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Z1P 34952257-00 (Z1P.AX)		(1,158.05)	(6,003.91)
15/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 34997499-00 (Z1P.AX)		(2,285.78)	(8,289.69)
17/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35033804-00 (Z1P.AX)		(2,520.64)	(10,810.33)
18/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35046101-00 [Deposit Westpac Securiti B CRO 4700] (Z1P.AX)		(2,869.54)	(13,679.87)

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

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02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securit S Z1P 35191926-00 [Deposit Westpac Securit B PEN 5000] (Z1P.AX)		(4,196.98)	(17,876.85)
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securit S Z1P 35192175-00 (Z1P.AX)		(7,315.18)	(25,192.03)
17/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securit S Swm 35342460-00 (SWM.AX)		(844.22)	(26,036.25)
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securit B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares] (CAI.AX)		(571.42)	(26,607.67)
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securit B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares] (CAI.AX)		14.90	(26,592.77)
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securit B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares] (CAI.AX)		(47.96)	(26,640.73)
11/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securit S Bld 35786179-00 (BLD.AX)		(431.85)	(27,072.58)
11/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securit S Lyc 35786254-00 (LYC.AX)		(367.31)	(27,439.89)
11/05/2021	matthew.s@4you.net.au	14/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securit S Shl 35782854-00 [Deposit Westpac Securit Buy RSG 141] [Deposit Westpac Securit Sell WTC 160] [Deposit Westpac Securit Buy SWM 8235] (SHL.AX)		671.82	(26,768.07)
14/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securit S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES] (SWM.AX)		4,004.27	(22,763.80)
17/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securit S Pme 35829446-00 (PME.AX)		1,259.13	(21,504.67)
17/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securit S Min 35837997-00 (MIN.AX)		191.63	(21,313.04)
18/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securit S Nic 35843823-00 (NIC.AX)		584.00	(20,729.04)
25/05/2021	matthew.s@4you.	14/02/2022		General Journal	Disposal of SBM Shares (SBM.AX)		2,044.57	(18,684.47)

Benniera Super Fund

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	net.au							
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec (NUF.AX)]		651.87	(18,032.60)
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Cai 35961145-00 (CAI.AX)		(616.87)	(18,649.47)
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205 (NUF.AX)]		(118.65)	(18,768.12)
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205 (NUF.AX)]		(126.42)	(18,894.54)
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205 (NUF.AX)]		(82.35)	(18,976.89)
01/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION (RSG.AX)		(544.17)	(19,521.06)
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy		(161.94)	(19,683.00)

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08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	31 REA] [By Authority To Westpac Securit 6000 MGX] (RIO.AX) Payment By Authority To Westpac Securit B Rio 36012317-00 [By Authority To Westpac Securit Sell 472 NST] [By Authority To Westpac Securit Sell JRV 5350] [By Authority To Westpac Securit Sell 3184 DEG] [By Authority To Westpac Securit Buy 31 REA] [By Authority To Westpac Securit Buy 6000 MGX] (RIO.AX)		(174.10)	(19,857.10)
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securit B Rio 36012317-00 [By Authority To Westpac Securit Sell 472 NST] [By Authority To Westpac Securit Sell JRV 5350] [By Authority To Westpac Securit Sell 3184 DEG] [By Authority To Westpac Securit Buy 31 REA] [By Authority To Westpac Securit Buy 6000 MGX] (RIO.AX)		390.14	(19,466.96)
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securit B Rio 36012317-00 [By Authority To Westpac Securit Sell 472 NST] [By Authority To Westpac Securit Sell JRV 5350] [By Authority To Westpac Securit Sell 3184 DEG] [By Authority To Westpac Securit Buy 31 REA] [By Authority To Westpac Securit Buy 6000 MGX] (RIO.AX)		203.86	(19,263.10)
09/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securit B Tah 36025714-00 [Payment By Authority To Westpac Securit B bet 10000] [By Authority To Westpac Securit SELL 140 ASX] (TAH.AX)		359.17	(18,903.93)
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securit B Lyc 36081089-00 [By Authority To Westpac Securit S 1717 MCY] [By Authority To Westpac Securit S 1721 GXY] [By Authority To Westpac Securit S 80 RIO] [By Authority To Westpac Securit B 45 gold] [By Authority To Westpac Securit B 1313 CHN] [By Authority (LYC.AX)		366.89	(18,537.04)
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securit B Lyc 36081089-00 [By Authority To Westpac Securit S 1717 MCY] [By Authority To Westpac Securit S 1721 GXY] [By Authority To Westpac Securit S 80 RIO] [By Authority		(137.70)	(18,674.74)

Benniera Super Fund

General Ledger - Audit View

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17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority (LYC.AX) Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority (LYC.AX)		(824.98)	(19,499.72)
17/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF MCY SHARES (MCY.AX)		39.90	(19,459.82)
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD] (SFR.AX)		(108.59)	(19,568.41)
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD] (SFR.AX)		(214.50)	(19,782.91)
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD] (SFR.AX)		150.15	(19,632.76)
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH]		(175.86)	(19,808.62)

Benniera Super Fund

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21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	[By Authority To Westpac Securiti S 22222 PDN] [By Author (CAI.AX) Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author (CAI.AX)		998.39	(18,810.23)
22/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Disposal of 22,222 PDN Shares (PDN.AX)		(71.21)	(18,881.44)
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees] (PDN.AX)		(1,293.42)	(20,174.86)
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees] (PDN.AX)		(1,123.35)	(21,298.21)
28/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Disposal of 3500 NEC Shares (NEC.AX)		(170.18)	(21,468.39)
30/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Fmg 36181319-00 (FMG.AX)		(440.10)	(21,908.49)
30/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21 (AGL.AX)		(282.15)	(22,190.64)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,801.000000 Units on hand (LYC.AX)		(214.18)	(22,404.82)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.580000 (System Price) - 1,100.000000 Units on hand (NUF.AX)		217.95	(22,186.87)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,985.000000 Units on hand (AGL.AX)		1,478.07	(20,708.80)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.025000 (System Price) - 96.000000 Units on hand (PLL.AX)		(15.09)	(20,723.89)

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

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30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.020000 (Exit) - 100,000.000000 Units on hand (APIL)		(11,090.50)	(31,814.39)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 2,058.000000 Units on hand (CGC.AX)		143.43	(31,670.96)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 25,000.000000 Units on hand (ARR.AX)		794.95	(30,876.01)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,052.000000 Units on hand (EVN.AX)		798.43	(30,077.58)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 22,000.000000 Units on hand (CAI.AX)		86.87	(29,990.71)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 28,626.000000 Units on hand (BET.AX)		1,598.99	(28,391.72)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 2,906.000000 Units on hand (SLR.AX)		223.37	(28,168.35)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 88,810.000000 Units on hand (CRO.AX)		867.54	(27,300.81)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$14.040000 (System Price) - 291.000000 Units on hand (HVST.AX)		(78.99)	(27,379.80)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.545000 (System Price) - 8,666.000000 Units on hand (FYI.AX)		323.26	(27,056.54)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 4,434.000000 Units on hand (SFR.AX)		(76.47)	(27,133.01)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 415.000000 Units on hand (OZL.AX)		733.75	(26,399.26)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 708.000000 Units on hand (CHN.AX)		(185.37)	(26,584.63)
							(26,584.63)	(26,584.63)

Interest Received (25000)

ATO Interest (001ATO)

Benniera Super 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 \$
20/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Ato Ato002000014186236		(1.63)	(1.63)
							(1.63)	(1.63)
<u>Westpac DIY Super Saving Acct (WBC142691)</u>								
31/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(4.38)	(4.38)
31/08/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(4.40)	(8.78)
30/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(4.28)	(13.06)
30/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(4.16)	(17.22)
30/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(2.99)	(20.21)
31/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(2.98)	(23.19)
29/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(2.64)	(25.83)
26/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(3.88)	(29.71)
31/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(6.33)	(36.04)
30/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(4.31)	(40.35)
31/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(2.20)	(42.55)
30/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(0.43)	(42.98)
							(42.98)	(42.98)
<u>Westpac Cash Investment Account (Westpac Cash Investm)</u>								
31/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$7.16)		(8.05)	(8.05)
31/08/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(1.12)	(9.17)
30/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(0.60)	(9.77)
30/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$3.21)		(3.61)	(13.38)
30/11/2020	matthew.s@4you.	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$10.44)		(11.74)	(25.12)

Benniera Super 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							
31/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(1.66)	(26.78)
29/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		(1.41)	(28.19)
26/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$3.39)		(3.95)	(32.14)
31/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$4.53)		(5.28)	(37.42)
30/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$3.73)		(4.35)	(41.77)
31/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$5.55)		(6.47)	(48.24)
30/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$9.61)		(11.21)	(59.45)
							(59.45)	(59.45)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
08/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal-Osko Payment 1261281		1,397.00	1,397.00
19/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	4Youaccounting Inv-20103 4You Accounting Withdrawal-Osko Payment 1322087 4Youaccounting 4You Inv-20436 Inv-20436		1,665.00	3,062.00
							3,062.00	3,062.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]		125.00	125.00
							125.00	125.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
20/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Ato Ato002000014186236		259.00	259.00

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	matthew.s@4you.net.au	11/02/2022		General Journal	Reconcile the ATO income tax account and also the PAYGI amount for 2020/21 FY		259.00	518.00
							518.00	518.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
08/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal-Osko Payment 1261281 4Youaccounting Inv-20103 4You Accounting		375.00	375.00
19/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal-Osko Payment 1322087 4Youaccounting 4You Inv-20436 Inv-20436		375.00	750.00
							750.00	750.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
16/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 6040838 Bpay Asic		55.00	55.00
							55.00	55.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Matthew Symons	16/02/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(5.91)	(5.91)
30/06/2021	Matthew Symons	16/02/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		8,656.20	8,650.29
							8,650.29	8,650.29
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
16/02/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		10,625.44	10,625.44
04/05/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		3,095.43	13,720.87
27/05/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		1,770.91	15,491.78
31/05/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		9,970.50	25,462.28
18/06/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		1,770.91	27,233.19
30/06/2021	Matthew Symons	16/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		29,701.82	56,935.01
30/06/2021	Matthew Symons	16/02/2022		System Journal	Create Entries - Income Tax Expense		(3,850.35)	53,084.66

Benniera Super 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 \$
					Allocation - 30/06/2021		53,084.66	53,084.66
Opening Balance (50010)								
<u>(Opening Balance) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(193,399.21)
01/07/2020	54733	09/12/2021		System Journal	Close Period Journal		(38,254.67)	(231,653.88)
							(38,254.67)	(231,653.88)
Contributions (52420)								
<u>(Contributions) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(49,364.13)
01/07/2020	54733	09/12/2021		System Journal	Close Period Journal		49,364.13	0.00
16/02/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		(12,500.52)	(12,500.52)
04/05/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		(3,641.68)	(16,142.20)
27/05/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		(2,083.42)	(18,225.62)
31/05/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		(11,730.00)	(29,955.62)
18/06/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		(2,083.42)	(32,039.04)
							17,325.09	(32,039.04)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,276.91
01/07/2020	54733	09/12/2021		System Journal	Close Period Journal		(3,276.91)	0.00
30/06/2021	Matthew Symons	16/02/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(29,701.82)	(29,701.82)
							(32,978.73)	(29,701.82)
Income Tax (53330)								
<u>(Income Tax) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			427.93
01/07/2020	54733	09/12/2021		System Journal	Close Period Journal		(427.93)	0.00

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Matthew Symons	16/02/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,850.35	3,850.35
							3,422.42	3,850.35
Contributions Tax (53800)								
<u>(Contributions Tax) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			7,404.62
01/07/2020	54733	09/12/2021		System Journal	Close Period Journal		(7,404.62)	0.00
16/02/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		1,875.08	1,875.08
04/05/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		546.25	2,421.33
27/05/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		312.51	2,733.84
31/05/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		1,759.50	4,493.34
18/06/2021	SYSTEM	10/02/2022		System Journal	System Member Journals		312.51	4,805.85
							(2,598.77)	4,805.85
Bank Accounts (60400)								
<u>Westpac DIY Super Working Account (WBC142683)</u>								
01/07/2020	Opening Balance				Opening Balance			171.95
02/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 1403582 Tfr Westpac Diy Quarterly Payg [Deposit Online 2403588 Tfr Westpac Diy Quarterly Payg]		3,467.00	3,638.95
02/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 8501061 Bpay Tax Office Ato Quarterly Payg		(3,467.00)	171.95
02/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 1665842 Tfr Westpac Diy Quarterly Payg [Deposit Online 2665856 Tfr Westpac Diy Quarterly Payg]		3,467.00	3,638.95
02/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 2007931 Bpay Tax Office Ato Quarterly Payg		(3,467.00)	171.95
16/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 6040838 Bpay Asic		(55.00)	116.95
20/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Ato Ato002000014186236		3,647.63	3,764.58
26/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1127620 Tfr Westpac Diy [Deposit Online 2127621 Tfr Westpac Diy]		(3,764.00)	0.58
08/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2235936 Tfr Westpac Diy [Withdrawal Online 1235935 Tfr Westpac Diy]		1,772.00	1,772.58

Benniera Super 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 \$
08/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal-Osko Payment 1261281 4Youaccounting Inv-20103 4You Accounting		(1,772.00)	0.58
04/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 1463196 Tfr Westpac Diy Quarterly Payg [Deposit Online 2463205 Tfr Westpac Diy Quarterly Payg]		3,467.00	3,467.58
04/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 6288401 Bpay Tax Office Ato Quarterly Payg		(3,467.00)	0.58
19/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2301104 Tfr Westpac Diy 4You Inv-20436 [Withdrawal Mobile 1301104 Tfr Westpac Diy 4You Inv-20436]		2,040.00	2,040.58
19/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal-Osko Payment 1322087 4Youaccounting 4You Inv-20436		(2,040.00)	0.58
06/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2426887 Tfr Westpac Diy Quarterly Payg [Withdrawal Online 1426875 Tfr Westpac Diy Quarterly Payg]		3,467.00	3,467.58
06/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 8100369 Bpay Tax Office Ato Quarterly Payg		(3,467.00)	0.58
							(171.37)	0.58
<u>Westpac DIY Super Saving Acct (WBC142691)</u>								
01/07/2020	Opening Balance				Opening Balance			106,452.47
02/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 1403582 Tfr Westpac Diy Quarterly Payg [Deposit Online 2403588 Tfr Westpac Diy Quarterly Payg]		(3,467.00)	102,985.47
27/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	103,610.47
31/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		4.38	103,614.85
25/08/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	104,239.85
31/08/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		4.40	104,244.25
25/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	104,869.25
30/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		4.28	104,873.53
02/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 1665842 Tfr Westpac Diy Quarterly Payg [Deposit Online 2665856 Tfr Westpac Diy Quarterly Payg]		(3,467.00)	101,406.53
26/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	102,031.53

Benniera Super 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 \$
28/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2170369 Tfr Westpac Diy [Withdrawal Mobile 1170369 Tfr Westpac Cas]		(5,000.00)	97,031.53
30/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		4.16	97,035.69
02/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2006519 Tfr Westpac Diy [Withdrawal Mobile 1006518 Tfr Westpac Cas]		(10,000.00)	87,035.69
02/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2242798 Tfr Westpac Diy [Withdrawal Mobile 1242795 Tfr Westpac Cas]		(20,000.00)	67,035.69
25/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	67,660.69
26/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1127620 Tfr Westpac Diy [Deposit Online 2127621 Tfr Westpac Diy]		3,764.00	71,424.69
30/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		2.99	71,427.68
08/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2235936 Tfr Westpac Diy [Withdrawal Online 1235935 Tfr Westpac Diy]		(1,772.00)	69,655.68
24/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	70,280.68
31/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		2.98	70,283.66
04/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 1463196 Tfr Westpac Diy Quarterly Payg [Deposit Online 2463205 Tfr Westpac Diy Quarterly Payg]		(3,467.00)	66,816.66
19/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2301104 Tfr Westpac Diy 4You Inv-20436 [Withdrawal Mobile 1301104 Tfr Westpac Diy 4You Inv-20436]		(2,040.00)	64,776.66
25/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	65,401.66
29/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		2.64	65,404.30
09/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1754661 Tfr Westpac Diy [Deposit Online 2754662 Tfr Westpac Cas]		35,567.63	100,971.93
11/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1033963 Tfr Westpac Diy [Deposit Online 2033964 Tfr Westpac Cas]		10,208.00	111,179.93
15/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1717026 Tfr Westpac Diy [Deposit Online 2717027 Tfr Westpac Cas]		4,976.00	116,155.93
16/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Ato Ato006000014321091		12,500.52	128,656.45

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1711535 Tfr Westpac Diy [Deposit Online 2711535 Tfr Westpac Cas]		3,000.00	131,656.45
19/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1244268 Tfr Westpac Diy [Deposit Online 2244269 Tfr Westpac Cas]		6,372.00	138,028.45
25/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	138,653.45
26/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		3.88	138,657.33
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1213140 Tfr Westpac Diy [Deposit Online 2213141 Tfr Westpac Cas]		26,000.00	164,657.33
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2535627 Tfr Westpac Diy [Withdrawal Mobile 1535627 Tfr Westpac Cas]		(15,000.00)	149,657.33
04/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2355542 Tfr Westpac Diy [Withdrawal Mobile 1355541 Tfr Westpac Cas]		(10,000.00)	139,657.33
25/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil industrial [Deposit Apil Industrial Apil Industrial]		625.00	140,282.33
31/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		6.33	140,288.66
06/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2426887 Tfr Westpac Diy Quarterly Payg [Withdrawal Online 1426875 Tfr Westpac Diy Quarterly Payg]		(3,467.00)	136,821.66
12/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2340832 Tfr Westpac Diy [Withdrawal Mobile 1340831 Tfr Westpac Cas]		(15,000.00)	121,821.66
12/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2442537 Tfr Westpac Diy [Withdrawal Mobile 1442537 Tfr Westpac Cas]		(15,000.00)	106,821.66
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2353023 Tfr Westpac Diy [Withdrawal Mobile 1353022 Tfr Westpac Cas]		(15,000.00)	91,821.66
22/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2474924 Tfr Westpac Diy [Withdrawal Mobile 1474924 Tfr Westpac Cas]		(10,000.00)	81,821.66
23/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2510149 Tfr Westpac Diy [Withdrawal Mobile 1510148 Tfr Westpac Cas]		(15,000.00)	66,821.66
26/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	67,446.66
29/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2548076 Tfr Westpac Diy [Withdrawal Mobile 1548076 Tfr Westpac		(10,000.00)	57,446.66

Benniera Super 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 \$
					Cas]			
30/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		4.31	57,450.97
03/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2671396 Tfr Westpac Diy [Withdrawal Mobile 1671396 Tfr Westpac Cas]		(10,000.00)	47,450.97
04/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Superchoice P/L Pc280421-116810839		3,641.68	51,092.65
25/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	51,717.65
27/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Superchoice P/L Pc240521-158725475		2,083.42	53,801.07
31/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		2.20	53,803.27
31/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Superchoice P/L Pc250521-158914149		11,730.00	65,533.27
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2690019 Tfr Westpac Diy [Withdrawal Mobile 1690018 Tfr Westpac Cas]		(50,000.00)	15,533.27
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2028179 Tfr Westpac Diy [Withdrawal Mobile 1028179 Tfr Westpac Cas]		(15,500.00)	33.27
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Superchoice P/L Pc150621-150071093		2,083.42	2,116.69
22/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2336999 Tfr Westpac Diy [Withdrawal Mobile 1336999 Tfr Westpac Cas]		(2,000.00)	116.69
24/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2807087 Tfr Westpac Diy [Withdrawal Mobile 1807087 Tfr Westpac Cas]		(116.00)	0.69
25/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	625.69
30/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		0.43	626.12
							(105,826.35)	626.12
<u>Westpac Cash Investment Account (Westpac Cash Investm)</u>								
01/07/2020	Opening Balance				Opening Balance			15,078.77
13/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Qbe 32892312-00		11,509.05	26,587.82
20/07/2020	matthew.s@4you.	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B		(10,023.45)	16,564.37

Benniera Super 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				Sto 32960037-00			
22/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Sto 32996108-00		9,993.05	26,557.42
31/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$7.16)		8.05	26,565.47
31/08/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		1.12	26,566.59
04/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Z1P 33494811-00		(8,892.98)	17,673.61
18/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Qbe 33683252-00		(10,031.22)	7,642.39
30/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		0.60	7,642.99
14/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 33903585-00		1,479.79	9,122.78
20/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Qbe 33959005-00		2,993.07	12,115.85
28/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2170369 Tfr Westpac Diy [Withdrawal Mobile 1170369 Tfr Westpac Cas]		5,000.00	17,115.85
30/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$3.21)		3.61	17,119.46
30/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Z1P 34055747-00		(4,019.00)	13,100.46
30/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 34053219-00		(6,009.70)	7,090.76
02/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2006519 Tfr Westpac Diy [Withdrawal Mobile 1006518 Tfr Westpac Cas]		10,000.00	17,090.76
02/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2242798 Tfr Westpac Diy [Withdrawal Mobile 1242795 Tfr Westpac Cas]		20,000.00	37,090.76
03/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sto 34083817-00		(5,018.43)	32,072.33
03/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Z1P 34086080-00		(5,019.23)	27,053.10
03/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Qbe 34088406-00		(5,019.45)	22,033.65
12/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Sto 34160761-00 [Deposit Westpac Securiti Buy 844 Z1P]		841.07	22,874.72
12/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Qbe 34162882-		13,287.40	36,162.12

Benniera Super 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				00			
23/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Rio 34256991-00		6,409.85	42,571.97
30/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$10.44)		11.74	42,583.71
16/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Z1P 34493403-00		(7,019.15)	35,564.56
31/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		1.66	35,566.22
29/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid		1.41	35,567.63
09/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1754661 Tfr Westpac Diy [Deposit Online 2754662 Tfr Westpac Cas]		(35,567.63)	0.00
10/02/2021	matthew.s@4you.net.au	11/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Z1P 34952257-00		4,944.24	4,944.24
10/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 34959826-00		5,264.15	10,208.39
11/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1033963 Tfr Westpac Diy [Deposit Online 2033964 Tfr Westpac Cas]		(10,208.00)	0.39
15/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 34997499-00		4,976.58	4,976.97
15/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1717026 Tfr Westpac Diy [Deposit Online 2717027 Tfr Westpac Cas]		(4,976.00)	0.97
17/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35033804-00		4,929.50	4,930.47
18/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35046101-00 [Deposit Westpac Securiti B CRO 4700]		4,448.80	9,379.27
18/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1711535 Tfr Westpac Diy [Deposit Online 2711535 Tfr Westpac Cas]		(3,000.00)	6,379.27
19/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1244268 Tfr Westpac Diy [Deposit Online 2244269 Tfr Westpac Cas]		(6,372.00)	7.27
26/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$3.39)		3.95	11.22
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2535627 Tfr Westpac Diy [Withdrawal Mobile 1535627 Tfr Westpac Cas]		15,000.00	15,011.22
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35191926-00 [Deposit Westpac Securiti B PEN 5000]		9,334.94	24,346.16
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35192175-00		15,436.95	39,783.11
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Mobile 1213140 Tfr Westpac Diy		(26,000.00)	13,783.11

Benniera Super 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				[Deposit Online 2213141 Tfr Westpac Cas]			
04/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2355542 Tfr Westpac Diy [Withdrawal Mobile 1355541 Tfr Westpac Cas]		10,000.00	23,783.11
04/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Swm 35230121-00		(10,039.92)	13,743.19
17/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Swm 35342460-00		10,884.14	24,627.33
31/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$4.53)		5.28	24,632.61
31/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Swm 35465057-00		(10,001.95)	14,630.66
06/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Swm 35492119-00		(10,019.85)	4,610.81
08/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cro 35518088-00		(619.23)	3,991.58
12/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2340832 Tfr Westpac Diy [Withdrawal Mobile 1340831 Tfr Westpac Cas]		15,000.00	18,991.58
12/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2442537 Tfr Westpac Diy [Withdrawal Mobile 1442537 Tfr Westpac Cas]		15,000.00	33,991.58
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2353023 Tfr Westpac Diy [Withdrawal Mobile 1353022 Tfr Westpac Cas]		15,000.00	48,991.58
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Nic 35561688-00		(1,519.68)	47,471.90
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Pll 35560492-00		(1,562.07)	45,909.83
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sbm 35558812-00		(2,039.19)	43,870.64
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Nst 35560186-00		(5,013.71)	38,856.93
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Ncm 35558018-00		(5,014.60)	33,842.33
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sbm 35560611-00		(5,189.45)	28,652.88
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 35560514-00		(5,250.08)	23,402.80
16/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Arr 35576021-00		(2,769.95)	20,632.85

Benniera Super 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 \$
19/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Wtc 35587056-00		(5,103.15)	15,529.70
20/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Min 35607134-00		(4,984.75)	10,544.95
22/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2474924 Tfr Westpac Diy [Withdrawal Mobile 1474924 Tfr Westpac Cas]		10,000.00	20,544.95
22/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cgf 35635068-00		(5,050.95)	15,494.00
23/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2510149 Tfr Westpac Diy [Withdrawal Mobile 1510148 Tfr Westpac Cas]		15,000.00	30,494.00
23/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Bld 35642672-00		(4,988.20)	25,505.80
23/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 35649221-00		(5,114.81)	20,390.99
27/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cgf 35672416-00		(7,594.95)	12,796.04
28/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Pme 35680468-00		(2,489.75)	10,306.29
28/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Pme 35674438-00		(5,005.29)	5,301.00
29/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2548076 Tfr Westpac Diy [Withdrawal Mobile 1548076 Tfr Westpac Cas]		10,000.00	15,301.00
29/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Nic 35689017-00		(2,519.51)	12,781.49
30/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$3.73)		4.35	12,785.84
30/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sbm 35699382-00		(2,519.30)	10,266.54
03/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2671396 Tfr Westpac Diy [Withdrawal Mobile 1671396 Tfr Westpac Cas]		10,000.00	20,266.54
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]		(3,942.52)	16,324.02
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cwy 35739380-00		(5,076.27)	11,247.75
06/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Shl 35741564-00		(5,031.62)	6,216.13

Benniera Super 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 \$
11/05/2021	matthew.s@4you.net.au	14/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]		875.98	7,092.11
11/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Bld 35786179-00		5,420.05	12,512.16
11/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Lyc 35786254-00		5,482.12	17,994.28
14/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]		3,463.97	21,458.25
17/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Min 35837997-00		3,868.80	25,327.05
17/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pme 35829446-00		6,235.91	31,562.96
18/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nic 35843823-00		3,455.19	35,018.15
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec		(3,114.29)	31,903.86
26/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Deg 35916788-00		(5,018.83)	26,885.03
31/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$5.55)		6.47	26,891.50
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2690019 Tfr Westpac Diy [Withdrawal Mobile 1690018 Tfr Westpac Cas]		50,000.00	76,891.50
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205		3,078.01	79,969.51
01/06/2021	matthew.s@4you.	10/02/2022		Bank Statement	Deposit Westpac Securiti S Cai 35961145-00		11,007.40	90,976.91

Benniera Super 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							
03/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 35981476-00		(5,017.95)	85,958.96
03/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 35985372-00		(5,058.07)	80,900.89
03/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Bet 35980521-00		(10,019.67)	70,881.22
03/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Asx 35979601-00		(10,615.22)	60,266.00
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]		(2,167.15)	58,098.85
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Slr 36017637-00		(5,047.33)	53,051.52
09/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]		(7,433.37)	45,618.15
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Dividend Hvst Dst 001261216892 [System Matched Income Data]		17.22	45,635.37
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2028179 Tfr Westpac Diy [Withdrawal Mobile 1028179 Tfr Westpac Cas]		15,500.00	61,135.37
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority		(3,598.85)	57,536.52
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Gxy 36081872-00		(6,163.92)	51,372.60
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority		(9,733.11)	41,639.49

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD] Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author		(4,720.49)	36,919.00
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Chn 36099156-00		(5,067.99)	31,851.01
22/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2336999 Tfr Westpac Diy [Withdrawal Mobile 1336999 Tfr Westpac Cas]		2,000.00	33,851.01
22/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Pdn 36116710-00		(10,019.85)	23,831.16
22/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Agl 36114693-00		(10,068.63)	13,762.53
22/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Pdn 36111213-00		(10,130.96)	3,631.57
24/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Online 2807087 Tfr Westpac Diy [Withdrawal Mobile 1807087 Tfr Westpac Cas]		116.00	3,747.57
24/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36142462-00		(3,756.97)	(9.40)
25/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Direct Debit Dishonoured 0123840		3,756.97	3,747.57
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]		3,391.75	7,139.32
30/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Interest Paid (Includes Bonus Of \$9.61)		11.21	7,150.53
30/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Fmg 36181319-00		11,505.05	18,655.58
							3,576.81	18,655.58

ContraAccount (61000)

Benniera Super 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>Contra Account (ContraAccount)</u>								
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec		(13,787.94)	(13,787.94)
25/05/2021	matthew.s@4you.net.au	14/02/2022		General Journal	Disposal of SBM Shares		13,787.94	0.00
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205		(5,360.55)	(5,360.55)
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205		(5,283.08)	(10,643.63)
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205		(10,166.87)	(20,810.50)
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares]		(4,839.51)	(25,650.01)

Benniera Super 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 \$
01/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	[Westpac Securiti BUY 205 DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION		5,360.55	(20,289.46)
01/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION		5,283.08	(15,006.38)
01/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION		10,166.87	(4,839.51)
01/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION		4,839.51	0.00
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority		(10,024.50)	(10,024.50)
17/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF MCY SHARES		10,024.50	0.00
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author		(10,202.17)	(10,202.17)
22/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Disposal of 22,222 PDN Shares		10,202.17	0.00
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]		(10,515.05)	(10,515.05)
28/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Disposal of 3500 NEC Shares		10,515.05	0.00
							0.00	0.00

Prepaid Expenses (66000)

Prepaid Expenses (66000)

Benniera Super 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 \$
01/07/2020	Opening Balance				Opening Balance			2,150.00
							0.00	2,150.00
Less Accumulated Borrowing Costs (66100)								
<u>Less Accumulated Borrowing Costs (66100)</u>								
01/07/2020	Opening Balance				Opening Balance			(961.32)
							0.00	(961.32)
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
30/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21		5,241.61	5,241.61
							5,241.61	5,241.61
Shares in Listed Companies (Australian) (77600)								
<u>AGL Energy Limited. (AGL.AX)</u>								
22/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Agl 36114693-00	1,084.00	10,068.63	10,068.63
30/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21	406.00	3,548.09	13,616.72
30/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21	495.00	4,138.35	17,755.07
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,985.000000 Units on hand		(1,478.07)	16,277.00
						1,985.00	16,277.00	16,277.00
<u>Ansell Limited (ANN.AX)</u>								
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	123.00	5,038.35	5,038.35
01/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(123.00)	(5,038.35)	0.00

Benniera Super 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 \$
						0.00	0.00	0.00
<u>American Rare Earths Limited (ARR.AX)</u>								
16/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Arr 35576021-00	25,000.00	2,769.95	2,769.95
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 25,000.000000 Units on hand		(794.95)	1,975.00
						25,000.00	1,975.00	1,975.00
<u>ASX Limited (ASX.AX)</u>								
03/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Asx 35979601-00	140.00	10,615.22	10,615.22
09/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]	(140.00)	(10,615.22)	0.00
						0.00	0.00	0.00
<u>Betmakers Technology Group Ltd (BET.AX)</u>								
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	3,676.00	5,019.31	5,019.31
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	5,691.00	7,019.88	12,039.19
03/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Bet 35980521-00	9,259.00	10,019.67	22,058.86
09/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]	10,000.00	10,169.95	32,228.81

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.070000 (System Price) - 28,626.000000 Units on hand		(1,598.99)	30,629.82
						28,626.00	30,629.82	30,629.82
<u>Boral Limited. (BLD.AX)</u>								
23/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Bld 35642672-00	850.00	4,988.20	4,988.20
11/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Bld 35786179-00	(850.00)	(4,988.20)	0.00
						0.00	0.00	0.00
<u>Calidus Resources Limited (CAL.AX)</u>								
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 35560514-00	12,345.00	5,250.08	5,250.08
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	13,300.00	5,140.45	10,390.53
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Cai 35961145-00	(25,645.00)	(10,390.53)	0.00
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author	22,000.00	10,316.87	10,316.87
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 22,000.000000 Units on hand		(86.87)	10,230.00
						22,000.00	10,230.00	10,230.00
<u>Costa Group Holdings Limited (CGC.AX)</u>								
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares]	2,058.00	6,955.41	6,955.41

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Matthew Symons	16/02/2022		System Journal	[Westpac Securiti BUY 205 Revaluation - 30/06/2021 @ \$3.310000 (System Price) - 2,058.000000 Units on hand		(143.43)	6,811.98
						2,058.00	6,811.98	6,811.98
<u>Challenger Limited (CGF.AX)</u>								
22/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cgf 35635068-00	900.00	5,050.95	5,050.95
27/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cgf 35672416-00	1,500.00	7,594.95	12,645.90
30/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Record Buys (AGL) and Sells (CGF) on the 30th of June 21 but not cleared til July 21	(2,400.00)	(12,645.90)	0.00
						0.00	0.00	0.00
<u>Chalice Mining Limited (CHN.AX)</u>								
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	1,313.00	10,064.40	10,064.40
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Chn 36099156-00	708.00	5,067.99	15,132.39
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author	(1,313.00)	(10,064.40)	5,067.99
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 708.000000 Units on hand		185.37	5,253.36
						708.00	5,253.36	5,253.36
<u>Cirralto Limited (CRO.AX)</u>								
18/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35046101-00 [Deposit Westpac Securiti B CRO 4700]	4,700.00	560.45	560.45

Benniera Super 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 \$
08/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cro 35518088-00	6,810.00	619.23	1,179.68
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	77,300.00	4,039.55	5,219.23
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 88,810.000000 Units on hand		(867.54)	4,351.69
						88,810.00	4,351.69	4,351.69
<u>Cleanaway Waste Management Limited (CWY.AX)</u>								
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cwy 35739380-00	1,832.00	5,076.27	5,076.27
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(1,832.00)	(5,076.27)	0.00
						0.00	0.00	0.00
<u>De Grey Mining Limited (DEG.AX)</u>								
26/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Deg 35916788-00	3,184.00	5,018.83	5,018.83
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(3,184.00)	(5,018.83)	0.00
						0.00	0.00	0.00
<u>EML Payments Limited (EML.AX)</u>								
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac	1,650.00	5,019.45	5,019.45

Benniera Super 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 \$
					Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec			
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	(1,650.00)	(5,019.45)	0.00
						0.00	0.00	0.00
<u>Evolution Mining Limited (EVN.AX)</u>								
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	1,052.00	5,532.43	5,532.43
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.500000 (System Price) - 1,052.000000 Units on hand		(798.43)	4,734.00
						1,052.00	4,734.00	4,734.00
<u>Fortescue Metals Group Ltd (FMG.AX)</u>								
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author	500.00	11,064.95	11,064.95
30/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Fmg 36181319-00	(500.00)	(11,064.95)	0.00
						0.00	0.00	0.00
<u>FYI Resources Limited (FYI.AX)</u>								

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author	8,666.00	5,046.23	5,046.23
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$0.545000 (System Price) - 8,666.000000 Units on hand		(323.26)	4,722.97
						8,666.00	4,722.97	4,722.97
<u>Goodman Group (GMG.AX)</u>								
14/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	200.00	3,891.36	3,891.36
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(200.00)	(3,891.36)	0.00
						0.00	0.00	0.00
<u>Etf's Metal Securities Australia Limited. (GOLD.AX)</u>								
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	45.00	10,160.70	10,160.70
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By	(45.00)	(10,160.70)	0.00

Benniera Super 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 \$
					Authority To Westpac Securiti S 45 GOLD]	0.00	0.00	0.00
<u>Galaxy Resources Limited (GXY.AX)</u>								
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Gxy 36081872-00	1,721.00	6,163.92	6,163.92
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	(1,721.00)	(6,163.92)	0.00
						0.00	0.00	0.00
<u>Betashares Australian Dividend Harvester Fund (managed Fund) (HVST.AX)</u>								
14/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	291.00	4,006.65	4,006.65
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$14.040000 (System Price) - 291.000000 Units on hand		78.99	4,085.64
						291.00	4,085.64	4,085.64
<u>IGO Limited (IGO.AX)</u>								
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	678.00	5,037.15	5,037.15
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(678.00)	(5,037.15)	0.00
						0.00	0.00	0.00
<u>Jerovis Global Limited (JRV.AX)</u>								

Benniera Super 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 \$
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	5,350.00	3,015.95	3,015.95
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(5,350.00)	(3,015.95)	0.00
						0.00	0.00	0.00
<u>Lynas Rare Earths Limited (LYC.AX)</u>								
23/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 35649221-00	947.00	5,114.81	5,114.81
11/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Lyc 35786254-00	(947.00)	(5,114.81)	0.00
03/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 35985372-00	956.00	5,058.07	5,058.07
03/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 35981476-00	952.00	5,017.95	10,076.02
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	1,801.00	10,069.53	20,145.55
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	(1,908.00)	(10,076.02)	10,069.53

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$5.710000 (System Price) - 1,801.000000 Units on hand		214.18	10,283.71
						1,801.00	10,283.71	10,283.71
<u>Mercury Nz Limited (MCY.AX)</u>								
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	1,717.00	10,064.40	10,064.40
17/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF MCY SHARES	(1,717.00)	(10,064.40)	0.00
						0.00	0.00	0.00
<u>Mirvac Group (MGR.AX)</u>								
14/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	1,500.00	4,114.95	4,114.95
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	(1,500.00)	(4,114.95)	0.00
						0.00	0.00	0.00
<u>Mount Gibson Iron Limited (MGX.AX)</u>								
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	6,000.00	5,045.55	5,045.55

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	(6,000.00)	(5,045.55)	0.00
						0.00	0.00	0.00
<u>Mineral Resources Limited (MIN.AX)</u>								
20/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Min 35607134-00	116.00	4,984.75	4,984.75
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	(116.00)	(4,984.75)	0.00
14/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	85.00	4,060.43	4,060.43
17/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Min 35837997-00	(85.00)	(4,060.43)	0.00
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	231.00	10,015.32	10,015.32
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	(231.00)	(10,015.32)	0.00
						0.00	0.00	0.00
<u>Newcrest Mining Limited - Ordinary Fully Paid (NCM.AX)</u>								
14/04/2021	matthew.s@4you.	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B	191.00	5,014.60	5,014.60

Benniera Super 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				Ncm 35558018-00			
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	(191.00)	(5,014.60)	0.00
						0.00	0.00	0.00
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>								
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	3,500.00	10,344.87	10,344.87
28/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Disposal of 3500 NEC Shares	(3,500.00)	(10,344.87)	0.00
						0.00	0.00	0.00
<u>Nickel Mines Limited (NIC.AX)</u>								
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Nic 35561688-00	1,195.00	1,519.68	1,519.68
29/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Nic 35689017-00	2,212.00	2,519.51	4,039.19
18/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nic 35843823-00	(3,407.00)	(4,039.19)	0.00
						0.00	0.00	0.00
<u>Northern Star Resources Ltd (NST.AX)</u>								
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Nst 35560186-00	472.00	5,013.71	5,013.71
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	(472.00)	(5,013.71)	0.00
						0.00	0.00	0.00
<u>Nufarm Limited (NUF.AX)</u>								

Benniera Super 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 \$
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	1,057.00	5,019.56	5,019.56
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	(1,057.00)	(5,019.56)	0.00
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 22222 PDN] [By Author	1,100.00	5,255.95	5,255.95
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$4.580000 (System Price) - 1,100.000000 Units on hand		(217.95)	5,038.00
						1,100.00	5,038.00	5,038.00
<u>Oz Minerals Limited (OZL.AX)</u>								
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	211.00	4,978.45	4,978.45
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares]	212.00	5,001.95	9,980.40

Benniera Super 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 \$
01/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	[Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205 DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(423.00)	(9,980.40)	0.00
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	415.00	10,062.95	10,062.95
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 415.000000 Units on hand		(733.75)	9,329.20
						415.00	9,329.20	9,329.20
<u>Paladin Energy Ltd (PDN.AX)</u>								
01/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Nuf 35961018-00 [Westpac Securiti BUY 211 OZL Shares] [Westpac Securiti BUY 212 OZL Shares] [Westpac Securiti BUY 3676 BET Shares] [Westpac Securiti BUY 5350 JRV Shares] [Westpac Securiti BUY 5691 BET Shares] [Westpac Securiti BUY 123 ANN Shares] [Westpac Securiti BUY 205	10,101.00	5,019.95	5,019.95
01/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(10,101.00)	(5,019.95)	0.00
22/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Pdn 36116710-00	22,222.00	10,019.85	10,019.85
22/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Pdn 36111213-00	22,222.00	10,130.96	20,150.81
22/06/2021	matthew.s@4you.net.au	15/02/2022		General Journal	Disposal of 22,222 PDN Shares	(22,222.00)	(10,130.96)	10,019.85
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	(22,222.00)	(10,019.85)	0.00
						0.00	0.00	0.00
<u>Peninsula Energy Limited (PEN.AX)</u>								

Benniera Super 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 \$
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35191926-00 [Deposit Westpac Securiti B PEN 5000]	5,000.00	644.95	644.95
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	(5,000.00)	(644.95)	0.00
						0.00	0.00	0.00
<u>Piedmont Lithium Inc. (PLL.AX)</u>								
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B PII 35560492-00	1,704.00	1,562.07	1,562.07
06/05/2021	matthew.s@4you.net.au	15/02/2022		Corporate Action	Bonus Issue for 96 units	96.00	0.00	1,562.07
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(1,704.00)	(1,478.76)	83.31
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.025000 (System Price) - 96.000000 Units on hand		15.09	98.40
						96.00	98.40	98.40
<u>Pro Medicus Limited (PME.AX)</u>								
28/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Pme 35680468-00	53.00	2,489.75	2,489.75
28/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Pme 35674438-00	106.00	5,005.29	7,495.04
17/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pme 35829446-00	(159.00)	(7,495.04)	0.00
						0.00	0.00	0.00
<u>QBE Insurance Group Limited (QBE.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,220.00		10,809.20
13/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Qbe 32892312-00	(1,220.00)	(9,972.03)	837.17
13/07/2020	SYSTEM	11/02/2022		System Journal	Unrealised Gain writeback as at 13/07/2020		(837.17)	0.00
18/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Qbe 33683252-00	1,087.00	10,031.22	10,031.22

Benniera Super 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 \$
20/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Qbe 33959005-00	(342.00)	(3,156.10)	6,875.12
03/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Qbe 34088406-00	606.00	5,019.45	11,894.57
12/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Qbe 34162882-00	(1,351.00)	(11,894.57)	0.00
						0.00	(10,809.20)	0.00
<u>REA Group Ltd (REA.AX)</u>								
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	31.00	5,088.45	5,088.45
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	(31.00)	(5,088.45)	0.00
						0.00	0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>								
30/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 34053219-00	65.00	6,009.70	6,009.70
23/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Rio 34256991-00	(65.00)	(6,009.70)	0.00
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Rio 36012317-00 [By Authority To Westpac Securiti Sell 472 NST] [By Authority To Westpac Securiti Sell JRV 5350] [By Authority To Westpac Securiti Sell 3184 DEG] [By Authority To Westpac Securiti Buy 31 REA] [By Authority To Westpac Securiti Buy 6000 MGX]	80.00	9,899.95	9,899.95
17/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Lyc 36081089-00 [By Authority To Westpac Securiti S 1717 MCY] [By Authority To	(80.00)	(9,899.95)	0.00

Benniera Super 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 \$
					Westpac Securiti S 1721 GXY] [By Authority To Westpac Securiti S 80 RIO] [By Authority To Westpac Securiti B 45 gold] [By Authority To Westpac Securiti B 1313 CHN] [By Authority	0.00	0.00	0.00
<u>Resolute Mining Limited (RSG.AX)</u>								
11/05/2021	matthew.s@4you.net.au	14/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	9,523.00	5,067.14	5,067.14
01/06/2021	matthew.s@4you.net.au	14/02/2022		General Journal	DISPOSAL OF ASSETS WITHIN THE SAME TRANSACTION	(9,523.00)	(5,067.14)	0.00
						0.00	0.00	0.00
<u>St Barbara Limited (SBM.AX)</u>								
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sbm 35560611-00	2,450.00	5,189.45	5,189.45
14/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sbm 35558812-00	948.00	2,039.19	7,228.64
30/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sbm 35699382-00	1,351.00	2,519.30	9,747.94
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	3,314.00	6,084.57	15,832.51
25/05/2021	matthew.s@4you.net.au	14/02/2022		General Journal	Disposal of SBM Shares	(8,063.00)	(15,832.51)	0.00
						0.00	0.00	0.00
<u>Sandfire Resources Limited (SFR.AX)</u>								
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By	1,467.00	10,068.90	10,068.90

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Authority To Westpac Securiti S 45 GOLD] Payment By Authority To Westpac Securiti B Sfr 36092498-00 [Payment By Authority To Westpac Securiti B Sfr] [By Authority To Westpac Securiti B 415 OZL] [By Authority To Westpac Securiti S 31 REA] [By Authority To Westpac Securiti S 6000 MGX] [By Authority To Westpac Securiti S 45 GOLD]	1,467.00	10,068.90	20,137.80
28/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Pdn 36160033-00 [Westpac Securiti B 3500 NEC] [Westpac Securiti Sell 3500 NEC] [Westpac Securiti BUY 1500 SFR] [Westpac Securiti S 1650 EML] [Westpac Securiti B 77300 CRO SHARES] [Other Fees]	1,500.00	10,069.95	30,207.75
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$6.830000 (System Price) - 4,434.000000 Units on hand		76.47	30,284.22
						4,434.00	30,284.22	30,284.22
<u>Sonic Healthcare Limited (SHL.AX)</u>								
06/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Shl 35741564-00	141.00	5,031.62	5,031.62
11/05/2021	matthew.s@4you.net.au	14/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	(141.00)	(5,031.62)	0.00
						0.00	0.00	0.00
<u>Silver Lake Resources Limited (SLR.AX)</u>								
08/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Slr 36017637-00	2,906.00	5,047.33	5,047.33
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 2,906.000000 Units on hand		(223.37)	4,823.96
						2,906.00	4,823.96	4,823.96
<u>Santos Limited (STO.AX)</u>								
20/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sto 32960037-00	1,900.00	10,023.45	10,023.45
22/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Sto 32996108-00	(1,900.00)	(10,023.45)	0.00

Benniera Super 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 \$
03/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sto 34083817-00	1,059.00	5,018.43	5,018.43
12/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Sto 34160761-00 [Deposit Westpac Securiti Buy 844 Z1P]	(1,059.00)	(5,018.43)	0.00
						0.00	0.00	0.00
<u>Seven West Media Limited (SWM.AX)</u>								
04/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Swm 35230121-00	19,647.00	10,039.92	10,039.92
17/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Swm 35342460-00	(19,647.00)	(10,039.92)	0.00
31/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Swm 35465057-00	21,700.00	10,001.95	10,001.95
06/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Swm 35492119-00	22,222.00	10,019.85	20,021.80
11/05/2021	matthew.s@4you.net.au	14/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	8,235.00	3,519.83	23,541.63
14/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Swm 35820726-00 [BUY 85 MIN SHARES] [BUY GMG 200 SHARES] [BUY 291 HVST Shares] [BUY 1500 MGR SHARES]	(52,157.00)	(23,541.63)	0.00
						0.00	0.00	0.00
<u>Tabcorp Holdings Limited (TAH.AX)</u>								
09/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Tah 36025714-00 [Payment By Authority To Westpac Securiti B bet 10000] [By Authority To Westpac Securiti SELL 140 ASX]	1,488.00	7,519.47	7,519.47
21/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 36096660-00 [By Authority To Westpac Securiti B 1100 NUF] [By Authority To Westpac Securiti B FYI 8666] [By Authority To Westpac Securiti B 500 FMG] [By Authority To Westpac Securiti S 1488 TAH] [By Authority To Westpac Securiti S 2222 PDN] [By Author	(1,488.00)	(7,519.47)	0.00
						0.00	0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>								

Benniera Super 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 \$
05/05/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Cai 35738637-00 [Buy 678 igo Shares] [Sell 116 MIN Shares] [Sell 5000 pen shares] [Sell NCM 191 Shares] [Buy 125 WOW Shares]	125.00	5,013.70	5,013.70
25/05/2021	matthew.s@4you.net.au	15/02/2022	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Nuf 35910252-00 [By Authority To Westpac Securiti Buy 231 MIN Shares] [By Authority To Westpac Securiti Sell 125 WOW Shares] [By Authority To Westpac Securiti Sell 200 GMG] [By Authority To Westpac Securiti Buy 3314 SBM Shares] [By Authority To Westpac Sec	(125.00)	(5,013.70)	0.00
						0.00	0.00	0.00
<u>Wisetech Global Limited (WTC.AX)</u>								
19/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Wtc 35587056-00	160.00	5,103.15	5,103.15
11/05/2021	matthew.s@4you.net.au	14/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Shl 35782854-00 [Deposit Westpac Securiti Buy RSG 141] [Deposit Westpac Securiti Sell WTC 160] [Deposit Westpac Securiti Buy SWM 8235]	(160.00)	(5,103.15)	0.00
						0.00	0.00	0.00
<u>Zip Co Limited. (Z1P.AX)</u>								
04/09/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Z1P 33494811-00	1,266.00	8,892.98	8,892.98
14/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 33903585-00	(187.00)	(1,313.58)	7,579.40
30/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Z1P 34055747-00	661.00	4,019.00	11,598.40
03/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Z1P 34086080-00	874.00	5,019.23	16,617.63
12/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Sto 34160761-00 [Deposit Westpac Securiti Buy 844 Z1P]	844.00	5,016.43	21,634.06
16/12/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Z1P 34493403-00	1,346.00	7,019.15	28,653.21
10/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 34959826-00	(530.00)	(3,722.97)	24,930.24
10/02/2021	matthew.s@4you.net.au	11/02/2022	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Z1P 34952257-00	(539.00)	(3,786.19)	21,144.05
15/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 34997499-00	(441.00)	(2,690.80)	18,453.25

Benniera Super 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 \$
17/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35033804-00	(400.00)	(2,408.86)	16,044.39
18/02/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35046101-00 [Deposit Westpac Securiti B CRO 4700]	(360.00)	(2,139.71)	13,904.68
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35191926-00 [Deposit Westpac Securiti B PEN 5000]	(996.00)	(5,782.91)	8,121.77
02/03/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Westpac Securiti S Z1P 35192175-00	(1,538.00)	(8,121.77)	0.00
						0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>APIL Industrial Fund No. 1 (APIL)</u>								
01/07/2020	Opening Balance				Opening Balance	100,000.00		90,909.50
30/06/2021	Matthew Symons	16/02/2022		System Journal	Revaluation - 30/06/2021 @ \$1.020000 (Exit) - 100,000.000000 Units on hand		11,090.50	102,000.00
						100,000.00	11,090.50	102,000.00
Amounts owing to other persons (80500)								
<u>Banking Error 2019 (00002)</u>								
24/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36142462-00		3,756.97	3,756.97
25/06/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Direct Debit Dishonoured 0123840		(3,756.97)	0.00
							0.00	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(60.43)
20/11/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Deposit Ato Ato002000014186236		(3,905.00)	(3,965.43)
30/06/2021	matthew.s@4you.net.au	11/02/2022		General Journal	Reconcile the ATO income tax account and also the PAYGI amount for 2020/21 FY		3,964.55	(0.88)
30/06/2021	matthew.s@4you.net.au	11/02/2022		General Journal	Reconcile the ATO income tax account and also the PAYGI amount for 2020/21 FY		4,893.00	4,892.12
30/06/2021	Matthew Symons	16/02/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		5.91	4,898.03
30/06/2021	Matthew Symons	16/02/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(8,656.20)	(3,758.17)

Benniera Super 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 \$
							(3,697.74)	(3,758.17)
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			7,091.61
02/07/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 8501061 Bpay Tax Office Ato Quarterly Payg		3,467.00	10,558.61
02/10/2020	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 2007931 Bpay Tax Office Ato Quarterly Payg		3,467.00	14,025.61
04/01/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 6288401 Bpay Tax Office Ato Quarterly Payg		3,467.00	17,492.61
06/04/2021	matthew.s@4you.net.au	10/02/2022		Bank Statement	Withdrawal Online 8100369 Bpay Tax Office Ato Quarterly Payg		3,467.00	20,959.61
30/06/2021	matthew.s@4you.net.au	11/02/2022		General Journal	Reconcile the ATO income tax account and also the PAYGI amount for 2020/21 FY		(9,116.55)	11,843.06
							4,751.45	11,843.06
<u>Deferred Tax Liability/Asset (89000)</u>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2020	Opening Balance				Opening Balance			12.13
							0.00	12.13