

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b><u>Distributions Received (23800)</u></b>								
<u>APA Group (APA.AX1)</u>								
15/09/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	001263790024 APA DST [Amount Receivable ref 189429392]		(326.70)	(326.70)
17/03/2022	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	001272492844 APA DST [System Matched Income Data]		(302.50)	(629.20)
							(629.20)	(629.20)
<u>Charter Hall Dir Office Fund Retail (MAQ0433AU)</u>								
19/07/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	0009265210 DOF Retail Dist [Amount Receivable ref 187294649]		(280.22)	(280.22)
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	0009265210 DOF Retail Dist [System Matched Income Data]		(302.91)	(583.13)
17/01/2022	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	0009265210 DOF Retail Dist		(304.82)	(887.95)
14/04/2022	Bank Data Service	15/04/2022		Bank Statement	0009265210 DOF Dist [System Matched Income Data]		(300.27)	(1,188.22)
							(1,188.22)	(1,188.22)
<b><u>Dividends Received (23900)</u></b>								
<u>Brookfield Asset Management Inc (BAM.NYE)</u>								
21/12/2021	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC		(0.06)	(0.06)
20/01/2022	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC		(78.52)	(78.58)
							(78.58)	(78.58)
<u>BHP Group Limited (BHP.AX)</u>								
21/09/2021	Bank Data Service	22/09/2021		Bank Statement	AF384-00945072 BHP GROUP DIV [System Matched Income Data]		(6,323.86)	(6,323.86)
28/03/2022	Bank Data Service	29/03/2022		Bank Statement	AI385-00244303 BHP GROUP DIV [System Matched Income Data]		(4,845.62)	(11,169.48)
01/06/2022	matthew.s@4you.net.au	30/08/2022		General Journal	BHP / WOODSIDE In specie dividend statement - 420 shares		(12,499.20)	(23,668.68)
							(23,668.68)	(23,668.68)
<u>Bluescope Steel Limited (BSL.AX)</u>								
13/10/2021	Bank Data Service	14/10/2021		Bank Statement	001268028731 BSL FNL SPC DIV [System Matched Income Data]		(239.80)	(239.80)

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29/03/2022	Bank Data Service	30/03/2022		Bank Statement	001276087496 BSL ITM DIV [System Matched Income Data]		(136.25)	(376.05)
							(376.05)	(376.05)
<u>Commonwealth Bank Of Australia. (CBA.AX1)</u>								
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	001263538109 CBA FNL DIV [System Matched Income Data]		(3,920.00)	(3,920.00)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	001272261043 CBA ITM DIV [System Matched Income Data]		(3,430.00)	(7,350.00)
							(7,350.00)	(7,350.00)
<u>Coles Group Limited. (COL.AX)</u>								
28/09/2021	Bank Data Service	29/09/2021		Bank Statement	FIN21-01039840 COLES GROUP LTD [System Matched Income Data]		(258.44)	(258.44)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	INT22-01034634 COLES GROUP LTD [System Matched Income Data]		(304.59)	(563.03)
							(563.03)	(563.03)
<u>Endeavour Group Limited (EDV.AX)</u>								
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	001266465294 EDV DIV [System Matched Income Data]		(226.66)	(226.66)
28/03/2022	Bank Data Service	29/03/2022		Bank Statement	001273870965 EDV DIV [System Matched Income Data]		(404.75)	(631.41)
							(631.41)	(631.41)
<u>Metcash Limited (MTS.AX)</u>								
11/08/2021	Bank Data Service	12/08/2021		Bank Statement	S00015027045 METCASH LIMITED [System Matched Income Data]		(617.50)	(617.50)
28/01/2022	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	S00015027045 METCASH LIMITED		(682.50)	(1,300.00)
							(1,300.00)	(1,300.00)
<u>News Corporation... (NWS.AX)</u>								
13/10/2021	Bank Data Service	14/10/2021		Bank Statement	OCT21-00806734 NEWS CORPORATION [System Matched Income Data]		(23.14)	(23.14)
13/04/2022	Bank Data Service	14/04/2022		Bank Statement	APR22-00806620 NEWS CORPORATION [System Matched Income Data]		(22.34)	(45.48)
							(45.48)	(45.48)
<u>Perpetual Limited (PPT.AX)</u>								

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24/09/2021	Bank Data Service	25/09/2021		Bank Statement	001266640547 PPT FNL DIV [System Matched Income Data]		(422.40)	(422.40)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	001276150360 PPT DIV [System Matched Income Data]		(492.80)	(915.20)
							(915.20)	(915.20)
<u>South32 Limited (S32.AX)</u>								
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	RAU21-00920784 SOUTH32 DIVIDEND [System Matched Income Data]		(173.83)	(173.83)
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	AI011-00918194 SOUTH32 DIVIDEND [System Matched Income Data]		(278.29)	(452.12)
							(452.12)	(452.12)
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>								
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	001262607010 SCP DST JUN21 [System Matched Income Data]		(32.09)	(32.09)
31/01/2022	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	001271154761 SCP DST		(34.49)	(66.58)
							(66.58)	(66.58)
<u>Westpac Banking Corporation (WBC.AX)</u>								
21/12/2021	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	001269373259 WBC DIVIDEND		(901.80)	(901.80)
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	001278037280 WBC DIVIDEND [System Matched Income Data]		(916.83)	(1,818.63)
							(1,818.63)	(1,818.63)
<u>Wesfarmers Limited (WES.AX)</u>								
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	FIN21-00959797 WESFARMERS LTD [System Matched Income Data]		(830.70)	(830.70)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	INT22-00960249 WESFARMERS LTD [System Matched Income Data]		(738.40)	(1,569.10)
							(1,569.10)	(1,569.10)
<u>Woolworths Group Limited (WOW.AX)</u>								
08/10/2021	matthew.s@4you.net.au	30/08/2022		Corporate Action	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		(1,780.90)	(1,780.90)
13/04/2022	matthew.s@4you.net.au	30/08/2022		Corporate Action	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		(1,280.37)	(3,061.27)
							(3,061.27)	(3,061.27)

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<u>Woodside Petroleum Ltd (WPL.AX)</u>								
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	INT21-00537163 WOODSIDE [System Matched Income Data]		(820.68)	(820.68)
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	FIN21-00539178 WOODSIDE [System Matched Income Data]		(2,923.16)	(3,743.84)
							(3,743.84)	(3,743.84)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
15/12/2021	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC (BAM.NYE)		(3,941.21)	(3,941.21)
15/12/2021	SYSTEM	29/08/2022		System Journal	Unrealised Gain writeback as at 15/12/2021 (BAM.NYE)		1,618.90	(2,322.31)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$4.680000 (System Price) - 2,329.000000 Units on hand (S32.AX)		(4,075.75)	(6,398.06)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$2.990000 (System Price) - 479.000000 Units on hand (SCP.AX)		(225.13)	(6,623.19)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$35.070000 (System Price) - 3,319.000000 Units on hand (WOW.AX)		(2,197.45)	(8,820.64)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 923.000000 Units on hand (WES.AX)		9,479.21	658.57
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 1,960.000000 Units on hand (CBA.AX)		(12,348.00)	(11,689.43)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 1,503.000000 Units on hand (WBC.AX)		2,915.82	(8,773.61)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 2,000.000000 Units on hand (WDS.AX)		1,380.00	(7,393.61)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$4.330000 (System Price) - 6,500.000000 Units on hand (MTS.AX)		(2,210.00)	(9,603.61)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$23.680000 (System Price) - 239.000000 Units on hand (NWS.AX)		2,026.72	(7,576.89)

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25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$11.620000 (System Price) - 1,210.000000 Units on hand (APA.AX)		(3,291.20)	(10,868.09)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (BAM.NYE)		(126.40)	(10,994.49)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$31.820000 (System Price) - 440.000000 Units on hand (PPT.AX)		3,621.20	(7,373.29)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 2,329.000000 Units on hand (BHP.AX)		12,925.95	5,552.66
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		(15,320.00)	(9,767.34)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$18.070000 (System Price) - 545.000000 Units on hand (BSL.AX)		2,120.05	(7,647.29)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$1.582100 (Exit) - 15,000.000000 Units on hand (MAQ0433AU)		(753.00)	(8,400.29)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$18.000000 (System Price) - 923.000000 Units on hand (COL.AX)		(839.93)	(9,240.22)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$7.660000 (System Price) - 3,238.000000 Units on hand (EDV.AX)		(12,464.28)	(21,704.50)
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 2,329.000000 Units on hand (S32.AX)		1,723.46	(19,981.04)
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 479.000000 Units on hand (SCP.AX)		114.96	(19,866.08)
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 3,319.000000 Units on hand (WOW.AX)		(1,759.07)	(21,625.15)
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 923.000000 Units on hand (WES.AX)		4,541.16	(17,083.99)
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,960.000000 Units on hand (CBA.AX)		30,948.40	13,864.41
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,503.000000 Units on		6,568.11	20,432.52

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					hand (WBC.AX)			
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,420.000000 Units on hand (WDS.AX)		(6,193.60)	14,238.92
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 6,500.000000 Units on hand (MTS.AX)		585.00	14,823.92
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$22.470000 (System Price) - 239.000000 Units on hand (NWS.AX)		289.19	15,113.11
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 1,210.000000 Units on hand (APA.AX)		423.50	15,536.61
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$0.040000 - 250.000000 Units on hand (ASS.NSX.NX)		1,165.00	16,701.61
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 440.000000 Units on hand (PPT.AX)		1,293.60	17,995.21
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,329.000000 Units on hand (BHP.AX)		4,122.33	22,117.54
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 545.000000 Units on hand (BSL.AX)		1,182.65	23,300.19
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$1.623400 (Exit) - 15,000.000000 Units on hand (MAQ0433AU)		(619.50)	22,680.69
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 923.000000 Units on hand (COL.AX)		175.37	22,856.06
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 3,238.000000 Units on hand (EDV.AX)		291.42	23,147.48
							23,147.48	23,147.48
<b><u>Interest Received (25000)</u></b>								
<u>CBA Gold T/D (01)</u>								
29/12/2021	matthew.s@4you.net.au	30/08/2022		General Journal	Interest paid		(1,014.10)	(1,014.10)
04/01/2022	matthew.s@4you.net.au	30/08/2022	matthew.s@4you.net.au	Bank Statement	Partial Payout to 070-057106-4 plus interest earned as well of \$1.64		(1.64)	(1,015.74)

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							(1,015.74)	(1,015.74)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
29/09/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	TAX UsherSuperfund NETBANK TFR		2,072.00	2,072.00
							2,072.00	2,072.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
30/06/2022	matthew.s@4you.net.au	30/08/2022		General Journal	BGL Data fee		110.00	110.00
							110.00	110.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
29/09/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	TAX UsherSuperfund NETBANK TFR		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
29/09/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	TAX UsherSuperfund NETBANK TFR		375.00	375.00
							375.00	375.00
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
06/10/2021	Bank Data Service	30/06/2022	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2021 2022		14,500.00	14,500.00
28/12/2021	Bank Data Service	30/06/2022	matthew.s@4you.net.au	Bank Statement	Transfer to other Super to ret ac		10,000.00	24,500.00
							24,500.00	24,500.00
<u>(Pensions Paid) Usher, Maureen - Pension (Account Based Pension) (USHMAU00003P)</u>								
06/10/2021	Bank Data Service	30/06/2022	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2021 2022		4,500.00	4,500.00

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28/12/2021	Bank Data Service	30/06/2022	matthew.s@4you.net.au	Bank Statement	Transfer to other Super to ret ac		4,500.00	9,000.00
							9,000.00	9,000.00
<b>Benefits Paid/Transfers Out (46000)</b>								
<u>(Benefits Paid/Transfers Out) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
04/01/2022	matthew.s@4you.net.au	30/08/2022	matthew.s@4you.net.au	Bank Statement	Partial Payout to 070-057106-4 plus interest earned as well of \$1.64		99,954.50	99,954.50
04/01/2022	SYSTEM	30/08/2022		System Journal	System Member Journals		(99,954.50)	0.00
							0.00	0.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Matthew Symons	30/08/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(19,366.02)	(19,366.02)
							(19,366.02)	(19,366.02)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	SYSTEM	29/08/2022		System Journal	Profit/Loss Allocation - 01/07/2021		3,626.33	3,626.33
01/07/2021	SYSTEM	29/08/2022		System Journal	Profit/Loss Allocation - 01/07/2021		9,874.53	13,500.86
06/10/2021	SYSTEM	30/06/2022		System Journal	System Member Journals		(14,500.00)	(999.14)
06/10/2021	SYSTEM	30/06/2022		System Journal	System Member Journals		(4,500.00)	(5,499.14)
28/12/2021	SYSTEM	30/06/2022		System Journal	System Member Journals		(10,000.00)	(15,499.14)
28/12/2021	SYSTEM	30/06/2022		System Journal	System Member Journals		(4,500.00)	(19,999.14)
25/05/2022	SYSTEM	30/08/2022		System Journal	Profit/Loss Allocation - 25/05/2022		10,457.16	(9,541.98)
25/05/2022	SYSTEM	30/08/2022		System Journal	Profit/Loss Allocation - 25/05/2022		28,474.92	18,932.94
30/06/2022	Matthew Symons	30/08/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(8,253.41)	10,679.53
30/06/2022	Matthew Symons	30/08/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(2,303.86)	8,375.67
							8,375.67	8,375.67

### Opening Balance (50010)



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<u>(Opening Balance) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(666,714.13)
01/07/2021	54733	24/09/2021		System Journal	Close Period Journal		(143,147.37)	(809,861.50)
							(143,147.37)	(809,861.50)
<u>(Opening Balance) Usher, Maureen - Pension (Account Based Pension) (USHMAU00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(245,722.61)
01/07/2021	54733	24/09/2021		System Journal	Close Period Journal		(51,623.26)	(297,345.87)
							(51,623.26)	(297,345.87)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			(165,647.37)
01/07/2021	54733	24/09/2021		System Journal	Close Period Journal		165,647.37	0.00
01/07/2021	SYSTEM	29/08/2022		System Journal	Profit/Loss Allocation - 01/07/2021		(9,874.53)	(9,874.53)
25/05/2022	SYSTEM	30/08/2022		System Journal	Profit/Loss Allocation - 25/05/2022		(28,474.92)	(38,349.45)
30/06/2022	Matthew Symons	30/08/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		8,253.41	(30,096.04)
							135,551.33	(30,096.04)
<u>(Share of Profit/(Loss)) Usher, Maureen - Pension (Account Based Pension) (USHMAU00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(60,523.26)
01/07/2021	54733	24/09/2021		System Journal	Close Period Journal		60,523.26	0.00
01/07/2021	SYSTEM	29/08/2022		System Journal	Profit/Loss Allocation - 01/07/2021		(3,626.33)	(3,626.33)
25/05/2022	SYSTEM	30/08/2022		System Journal	Profit/Loss Allocation - 25/05/2022		(10,457.16)	(14,083.49)
30/06/2022	Matthew Symons	30/08/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		2,303.86	(11,779.63)
							48,743.63	(11,779.63)
<b>Pensions Paid (54160)</b>								
<u>(Pensions Paid) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
01/07/2021	Opening Balance				Opening Balance			22,500.00
01/07/2021	54733	24/09/2021		System Journal	Close Period Journal		(22,500.00)	0.00

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/10/2021	SYSTEM	30/06/2022		System Journal	System Member Journals		14,500.00	14,500.00
28/12/2021	SYSTEM	30/06/2022		System Journal	System Member Journals		10,000.00	24,500.00
							2,000.00	24,500.00
<u>(Pensions Paid) Usher, Maureen - Pension (Account Based Pension) (USHMAU00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			8,900.00
01/07/2021	54733	24/09/2021		System Journal	Close Period Journal		(8,900.00)	0.00
06/10/2021	SYSTEM	30/06/2022		System Journal	System Member Journals		4,500.00	4,500.00
28/12/2021	SYSTEM	30/06/2022		System Journal	System Member Journals		4,500.00	9,000.00
							100.00	9,000.00
<b>Benefits Paid/Transfers Out (54500)</b>								
<u>(Benefits Paid/Transfers Out) Usher, John - Pension (Account Based Pension) (USHJOH00002P)</u>								
04/01/2022	SYSTEM	30/08/2022		System Journal	System Member Journals		99,954.50	99,954.50
							99,954.50	99,954.50
<b>Bank Accounts (60400)</b>								
<u>CDIA53457 (CDIA53457)</u>								
01/07/2021	Opening Balance				Opening Balance			413.60
19/07/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	0009265210 DOF Retail Dist [Amount Receivable ref 187294649]		280.22	693.82
11/08/2021	Bank Data Service	12/08/2021		Bank Statement	S00015027045 METCASH LIMITED [System Matched Income Data]		617.50	1,311.32
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	001262607010 SCP DST JUN21 [System Matched Income Data]		32.09	1,343.41
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ATO002000015617512 ATO		59.00	1,402.41
15/09/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	001263790024 APA DST [Amount Receivable ref 189429392]		326.70	1,729.11
21/09/2021	Bank Data Service	22/09/2021		Bank Statement	AF384-00945072 BHP GROUP DIV [System Matched Income Data]		6,323.86	8,052.97
22/09/2021	Bank Data Service	23/09/2021		Bank Statement	001266465294 EDV DIV [System Matched Income Data]		226.66	8,279.63
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	INT21-00537163 WOODSIDE [System Matched Income Data]		820.68	9,100.31
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	001266640547 PPT FNL DIV [System Matched Income Data]		422.40	9,522.71

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

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/09/2021	Bank Data Service	29/09/2021		Bank Statement	FIN21-01039840 COLES GROUP LTD [System Matched Income Data]		258.44	9,781.15
29/09/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	TAX UsherSuperfund NETBANK TFR		6,225.83	16,006.98
29/09/2021	Bank Data Service	30/09/2021		Bank Statement	001263538109 CBA FNL DIV [System Matched Income Data]		3,920.00	19,926.98
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	Transfer to other Tax refund		(59.00)	19,867.98
06/10/2021	Bank Data Service	30/06/2022	matthew.s@4you.net.au	Bank Statement	Transfer to other X super 2021 2022		(19,000.00)	867.98
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	FIN21-00959797 WESFARMERS LTD [System Matched Income Data]		830.70	1,698.68
07/10/2021	Bank Data Service	08/10/2021		Bank Statement	RAU21-00920784 SOUTH32 DIVIDEND [System Matched Income Data]		173.83	1,872.51
13/10/2021	Bank Data Service	14/10/2021		Bank Statement	001268028731 BSL FNL SPC DIV [System Matched Income Data]		239.80	2,112.31
13/10/2021	Bank Data Service	14/10/2021		Bank Statement	OCT21-00806734 NEWS CORPORATION [System Matched Income Data]		23.14	2,135.45
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	0009265210 DOF Retail Dist [System Matched Income Data]		302.91	2,438.36
02/12/2021	Bank Data Service	03/12/2021		Bank Statement	RCA21-01040690 WESFARMERS LTD [Return of Capital: \$2 per unit]		1,846.00	4,284.36
15/12/2021	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC		9,365.39	13,649.75
21/12/2021	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	001269373259 WBC DIVIDEND		901.80	14,551.55
21/12/2021	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC		0.06	14,551.61
28/12/2021	Bank Data Service	30/06/2022	matthew.s@4you.net.au	Bank Statement	Transfer to other Super to ret ac		(14,500.00)	51.61
17/01/2022	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	0009265210 DOF Retail Dist		304.82	356.43
20/01/2022	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC		78.52	434.95
28/01/2022	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	S00015027045 METCASH LIMITED		682.50	1,117.45
31/01/2022	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	001271154761 SCP DST		34.49	1,151.94
17/03/2022	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	001272492844 APA DST [System Matched Income Data]		302.50	1,454.44
23/03/2022	Bank Data Service	24/03/2022		Bank Statement	FIN21-00539178 WOODSIDE [System Matched Income Data]		2,923.16	4,377.60

# Usher Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/03/2022	Bank Data Service	29/03/2022		Bank Statement	AI385-00244303 BHP GROUP DIV [System Matched Income Data]		4,845.62	9,223.22
28/03/2022	Bank Data Service	29/03/2022		Bank Statement	001273870965 EDV DIV [System Matched Income Data]		404.75	9,627.97
29/03/2022	Bank Data Service	30/03/2022		Bank Statement	001276087496 BSL ITM DIV [System Matched Income Data]		136.25	9,764.22
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	001272261043 CBA ITM DIV [System Matched Income Data]		3,430.00	13,194.22
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	INT22-00960249 WESFARMERS LTD [System Matched Income Data]		738.40	13,932.62
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	INT22-01034634 COLES GROUP LTD [System Matched Income Data]		304.59	14,237.21
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	001276150360 PPT DIV [System Matched Income Data]		492.80	14,730.01
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	AI011-00918194 SOUTH32 DIVIDEND [System Matched Income Data]		278.29	15,008.30
13/04/2022	Bank Data Service	14/04/2022		Bank Statement	APR22-00806620 NEWS CORPORATION [System Matched Income Data]		22.34	15,030.64
14/04/2022	Bank Data Service	15/04/2022		Bank Statement	0009265210 DOF Dist [System Matched Income Data]		300.27	15,330.91
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	001278037280 WBC DIVIDEND [System Matched Income Data]		916.83	16,247.74
							15,834.14	16,247.74

### Term Deposits (60800)

#### CBA Gold T/D (01)

01/07/2021	Opening Balance				Opening Balance			398,938.76
29/12/2021	matthew.s@4you.net.au	30/08/2022		General Journal	Interest paid		1,014.10	399,952.86
04/01/2022	matthew.s@4you.net.au	30/08/2022	matthew.s@4you.net.au	Bank Statement	Partial Payout to 070-057106-4 plus interest earned as well of \$1.64		(99,952.86)	300,000.00
							(98,938.76)	300,000.00

### Reinvestment Residual Account (62550)

#### Woolworths Group Limited (WOW.AX)

01/07/2021	Opening Balance				Opening Balance			38.04
08/10/2021	matthew.s@4you.net.au	30/08/2022		Corporate Action	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		35.50	73.54

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/10/2021	matthew.s@4you.net.au	30/08/2022		Corporate Action	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		(38.04)	35.50
13/04/2022	matthew.s@4you.net.au	30/08/2022		Corporate Action	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		25.57	61.07
13/04/2022	matthew.s@4you.net.au	30/08/2022		Corporate Action	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		(35.50)	25.57
							(12.47)	25.57
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,329.00		113,119.53
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 2,329.000000 Units on hand		(12,925.95)	100,193.58
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,329.000000 Units on hand		(4,122.33)	96,071.25
						2,329.00	(17,048.28)	96,071.25
<u>Bluescope Steel Limited (BSL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	545.00		11,968.20
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$18.070000 (System Price) - 545.000000 Units on hand		(2,120.05)	9,848.15
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 545.000000 Units on hand		(1,182.65)	8,665.50
						545.00	(3,302.70)	8,665.50
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,960.00		195,745.20
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 1,960.000000 Units on hand		12,348.00	208,093.20
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,960.000000 Units on hand		(30,948.40)	177,144.80
						1,960.00	(18,600.40)	177,144.80
<u>Coles Group Limited. (COL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	923.00		15,774.07

## Usher Superannuation Fund

# General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$18.000000 (System Price) - 923.000000 Units on hand		839.93	16,614.00
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 923.000000 Units on hand		(175.37)	16,438.63
						923.00	664.56	16,438.63
<u>Endeavour Group Limited (EDV.AX)</u>								
01/07/2021	matthew.s@4you.net.au	29/08/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	3,238.00	12,338.80	12,338.80
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$7.660000 (System Price) - 3,238.000000 Units on hand		12,464.28	24,803.08
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 3,238.000000 Units on hand		(291.42)	24,511.66
						3,238.00	24,511.66	24,511.66
<u>Metcash Limited (MTS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	6,500.00		25,935.00
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$4.330000 (System Price) - 6,500.000000 Units on hand		2,210.00	28,145.00
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 6,500.000000 Units on hand		(585.00)	27,560.00
						6,500.00	1,625.00	27,560.00
<u>News Corporation.. (NWS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	239.00		7,686.24
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$23.680000 (System Price) - 239.000000 Units on hand		(2,026.72)	5,659.52
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$22.470000 (System Price) - 239.000000 Units on hand		(289.19)	5,370.33
						239.00	(2,315.91)	5,370.33
<u>Perpetual Limited (PPT.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	440.00		17,622.00
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$31.820000 (System Price) - 440.000000 Units on hand		(3,621.20)	14,000.80
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$28.880000		(1,293.60)	12,707.20

# Usher Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 440.000000 Units on hand	440.00	(4,914.80)	12,707.20
<u>South32 Limited (S32.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,329.00		6,823.97
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$4.680000 (System Price) - 2,329.000000 Units on hand		4,075.75	10,899.72
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 2,329.000000 Units on hand		(1,723.46)	9,176.26
						2,329.00	2,352.29	9,176.26
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	479.00		1,207.08
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$2.990000 (System Price) - 479.000000 Units on hand		225.13	1,432.21
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 479.000000 Units on hand		(114.96)	1,317.25
						479.00	110.17	1,317.25
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,503.00		38,792.43
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 1,503.000000 Units on hand		(2,915.82)	35,876.61
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,503.000000 Units on hand		(6,568.11)	29,308.50
						1,503.00	(9,483.93)	29,308.50
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
25/05/2022	matthew.s@4you.net.au	30/08/2022		Corporate Action	WPL.AX to WDS.AX	2,000.00	59,740.00	59,740.00
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 2,000.000000 Units on hand		(1,380.00)	58,360.00
01/06/2022	matthew.s@4you.net.au	30/08/2022		General Journal	BHP / WOODSIDE In specie dividend statement - 420 shares	420.00	12,499.20	70,859.20
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$31.840000		6,193.60	77,052.80

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 2,420.000000 Units on hand			
						2,420.00	77,052.80	77,052.80
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	923.00		54,549.30
02/12/2021	Bank Data Service	03/12/2021		Bank Statement	RCA21-01040690 WESFARMERS LTD [Return of Capital: \$2 per unit]	0.00	(1,846.00)	52,703.30
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 923.000000 Units on hand		(9,479.21)	43,224.09
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 923.000000 Units on hand		(4,541.16)	38,682.93
						923.00	(15,866.37)	38,682.93
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,238.00		123,464.94
01/07/2021	matthew.s@4you.net.au	29/08/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	(12,338.80)	111,126.14
08/10/2021	matthew.s@4you.net.au	30/08/2022		Corporate Action	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	45.00	1,783.44	112,909.58
13/04/2022	matthew.s@4you.net.au	30/08/2022		Corporate Action	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	36.00	1,290.30	114,199.88
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$35.070000 (System Price) - 3,319.000000 Units on hand		2,197.45	116,397.33
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 3,319.000000 Units on hand		1,759.07	118,156.40
						3,319.00	(5,308.54)	118,156.40
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,000.00		44,420.00
25/05/2022	matthew.s@4you.net.au	30/08/2022		Corporate Action	WPL.AX to WDS.AX	(2,000.00)	0.00	44,420.00
25/05/2022	matthew.s@4you.net.au	30/08/2022		Corporate Action	WPL.AX to WDS.AX	0.00	(59,740.00)	(15,320.00)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		15,320.00	0.00
						0.00	(44,420.00)	0.00



# Usher Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Shares in Listed Companies (Overseas) (77700)</b>								
<u>Asset Resolution (ASS.NSX)</u>								
01/07/2021	Opening Balance				Opening Balance	250.00		1,175.00
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$0.040000 - 250.000000 Units on hand		(1,165.00)	10.00
						250.00	(1,165.00)	10.00
<u>Brookfield Asset Management Inc (BAM.NYE)</u>								
01/07/2021	Opening Balance				Opening Balance	102.00		6,916.68
15/12/2021	Bank Data Service	29/08/2022	matthew.s@4you.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC	(102.00)	(5,424.18)	1,492.50
15/12/2021	SYSTEM	29/08/2022		System Journal	Unrealised Gain writeback as at 15/12/2021		(1,618.90)	(126.40)
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		126.40	0.00
						0.00	(6,916.68)	0.00
<b>Units in Listed Unit Trusts (Australian) (78200)</b>								
<u>APA Group (APA.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	1,210.00		10,769.00
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$11.620000 (System Price) - 1,210.000000 Units on hand		3,291.20	14,060.20
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 1,210.000000 Units on hand		(423.50)	13,636.70
						1,210.00	2,867.70	13,636.70
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>								
<u>Charter Hall Dir Office Fund Retail (MAQ0433AU)</u>								
01/07/2021	Opening Balance				Opening Balance	15,000.00		22,978.50
25/05/2022	SYSTEM	30/08/2022		System Journal	Revaluation - 25/05/2022 @ \$1.582100 (Exit) - 15,000.000000 Units on hand		753.00	23,731.50
30/06/2022	Matthew Symons	30/08/2022		System Journal	Revaluation - 30/06/2022 @ \$1.623400 (Exit) - 15,000.000000 Units on hand		619.50	24,351.00
						15,000.00	1,372.50	24,351.00

# Usher Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Banking Error (80502)</b>								
<u>Banking Errors 2022 (00005)</u>								
09/09/2021	Bank Data Service	10/09/2021		Bank Statement	ATO002000015617512 ATO		(59.00)	(59.00)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	Transfer to other Tax refund		59.00	0.00
							0.00	0.00
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			8,979.83
29/09/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	TAX UsherSuperfund NETBANK TFR		(9,041.83)	(62.00)
30/06/2022	Matthew Symons	30/08/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		19,366.02	19,304.02
							10,324.19	19,304.02
<b>PAYG Payable (86000)</b>								
<u>PAYG Payable (86000)</u>								
06/10/2021	Bank Data Service	30/06/2022					0.00	0.00
28/12/2021	Bank Data Service	30/06/2022					0.00	0.00
28/12/2021	Bank Data Service	30/06/2022					0.00	0.00
04/01/2022	matthew.s@4you.net.au	30/08/2022					0.00	0.00
							0.00	0.00
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2021	Opening Balance				Opening Balance			(110.00)
29/09/2021	Bank Data Service	30/08/2022	matthew.s@4you.net.au	Bank Statement	TAX UsherSuperfund NETBANK TFR		110.00	0.00
30/06/2022	matthew.s@4you.net.au	30/08/2022		General Journal	BGL Data fee		(110.00)	(110.00)
							0.00	(110.00)