

## Adroit Superannuation Fund

# General Ledger - Audit View

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Dividends Received (23900)</b>								
<u>Academies Australasia Group Limited (AKG.AX)</u>								
25/09/2020	matthew.s@4you.net.au	05/12/2022	matthew.s@4you.net.au	Bank Statement	AKG DIVIDEND PYT SEP20/00800306 [System Matched Income Data]		(1,184.14)	(1,184.14)
							(1,184.14)	(1,184.14)
<b>Contributions (24200)</b>								
<u>(Contributions) Brown, Rebecca - Accumulation (BROREB00001A)</u>								
04/07/2020	kwati@bglcorp.com.au	17/01/2023	kwati@bglcorp.com.au	General Journal	Reallocate Unallocate Contributions		(1,315.00)	(1,315.00)
09/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	RB SUPER PAYMENT		(500.00)	(1,815.00)
09/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	RB SUPER PAYMENT		(500.00)	(2,315.00)
							(2,315.00)	(2,315.00)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
23/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS (AWN.AX)		2,034.18	2,034.18
23/07/2020	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 23/07/2020 (AWN.AX)		(1,902.50)	131.68
20/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS (VGI.AX)		(197.02)	(65.34)
27/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS (AWN.AX)		4,274.39	4,209.05
27/08/2020	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 27/08/2020 (AWN.AX)		(3,955.74)	253.31
14/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS (AKG.AX)		510.41	763.72
14/10/2020	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 14/10/2020 (AKG.AX)		(3,515.74)	(2,752.02)
02/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS (ESK.AX)		(505.65)	(3,257.67)
13/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS (AWN.AX)		2,343.50	(914.17)
13/11/2020	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 13/11/2020 (AWN.AX)		(6,636.78)	(7,550.95)

# Adroit Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/11/2020	Matthew Symons	05/12/2022		System Journal	Revaluation - 13/11/2020 @ \$0.755000 (System Price) - 389,322.000000 Units on hand (AWN.AX)		(182,299.35)	(189,850.30)
15/11/2020	Matthew Symons	05/12/2022		System Journal	Revaluation - 13/11/2020 @ \$0.650000 (System Price) - 24,495.000000 Units on hand (ESK.AX)		(408.18)	(190,258.48)
26/04/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS (AWN.AX)		1,087.51	(189,170.97)
26/04/2021	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 26/04/2021 (AWN.AX)		(9,286.39)	(198,457.36)
30/06/2021	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 371,132.000000 Units on hand (AWN.AX)		(29,674.21)	(228,131.57)
30/06/2021	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2021 @ \$0.630000 (System Price) - 50,974.000000 Units on hand (ESK.AX)		(260.47)	(228,392.04)
							(228,392.04)	(228,392.04)

### **Interest Received (25000)**

Florence in Fall Pty Ltd ATF Adroit Superannuation Fund (MBL000964182471)

01/07/2020	matthew.s@4you.net.au	05/12/2022	matthew.s@4you.net.au	Bank Statement	Manual adjustment to opening balance due to prior year journals (new client)		(0.01)	(0.01)
31/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		(0.01)	(0.02)
31/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		(0.03)	(0.05)
30/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		(0.04)	(0.09)
31/12/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		(0.01)	(0.10)
30/04/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		(0.10)	(0.20)
							(0.20)	(0.20)

### **Other Investment Income (26500)**

Investment Fee Rebate (000012)

02/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(0.66)	(0.66)
04/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(0.23)	(0.89)

**Adroit Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(0.25)	(1.14)
02/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(0.45)	(1.59)
03/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(0.49)	(2.08)
02/12/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		(0.36)	(2.44)
							(2.44)	(2.44)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
09/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		165.00	165.00
05/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		165.00	330.00
24/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		2,145.00	2,475.00
15/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		137.50	2,612.50
05/05/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		165.00	2,777.50
							2,777.50	2,777.50
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
21/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO AUSTRALIAN AUDIT		550.00	550.00
							550.00	550.00
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
05/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	BPAY TO ASIC		108.00	108.00
15/06/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	BPAY TO ASIC Closing balance		273.00	381.00
							381.00	381.00

**Life Insurance Premiums (39000)**

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

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Life Insurance Premiums) Brown, Rebecca - Accumulation (BROREB00001A)</u>								
15/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	CLEARVIEWLIFEINV 515002100012822279		1,461.67	1,461.67
							1,461.67	1,461.67
<b>Benefits Paid/Transfers Out (46000)</b>								
<u>(Benefits Paid/Transfers Out) Brown, Rebecca - Accumulation (BROREB00001A)</u>								
16/11/2020	matthew.s@4you.net.au	16/01/2023	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO REBECCA BROWN		10,000.00	10,000.00
16/11/2020	SYSTEM	16/01/2023		System Journal	System Member Journals		(10,000.00)	0.00
							0.00	0.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
15/11/2020	Matthew Symons	16/01/2023		System Journal	Create Entries - Franking Credits Adjustment - 15/11/2020		(507.49)	(507.49)
30/06/2021	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(196.45)	(703.94)
							(703.94)	(703.94)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
04/07/2020	SYSTEM	17/01/2023		System Journal	System Member Journals		1,315.00	1,315.00
09/07/2020	SYSTEM	29/11/2022		System Journal	System Member Journals		500.00	1,815.00
09/07/2020	SYSTEM	29/11/2022		System Journal	System Member Journals		500.00	2,315.00
15/09/2020	SYSTEM	29/11/2022		System Journal	System Member Journals		(1,242.42)	1,072.58
15/11/2020	Matthew Symons	16/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 15/11/2020		188,681.78	189,754.36
15/11/2020	Matthew Symons	16/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 15/11/2020		(219.25)	189,535.11
30/06/2021	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		37,696.03	227,231.14
							227,231.14	227,231.14

**Writeback of Deferred Tax (49300)**

## Adroit Superannuation Fund

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<u>(Writeback of Deferred Tax) Brown, Rebecca - Accumulation (BROREB00001A)</u>								
04/07/2020	kwati@bgllcorp.com.au	17/01/2023	kwati@bgllcorp.com.au	General Journal	Reallocate Unallocate Contributions		196.45	196.45
							196.45	196.45
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Brown, Rebecca - Accumulation (BROREB00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(120,086.81)
							0.00	(120,086.81)
<b>Contributions (52420)</b>								
<u>(Contributions) Brown, Rebecca - Accumulation (BROREB00001A)</u>								
04/07/2020	SYSTEM	17/01/2023		System Journal	System Member Journals		(1,315.00)	(1,315.00)
09/07/2020	SYSTEM	29/11/2022		System Journal	System Member Journals		(500.00)	(1,815.00)
09/07/2020	SYSTEM	29/11/2022		System Journal	System Member Journals		(500.00)	(2,315.00)
							(2,315.00)	(2,315.00)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Brown, Rebecca - Accumulation (BROREB00001A)</u>								
15/11/2020	Matthew Symons	16/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 15/11/2020		(188,681.78)	(188,681.78)
30/06/2021	Matthew Symons	17/01/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(37,696.03)	(226,377.81)
							(226,377.81)	(226,377.81)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Brown, Rebecca - Accumulation (BROREB00001A)</u>								
15/09/2020	SYSTEM	29/11/2022		System Journal	System Member Journals		(219.25)	(219.25)
15/11/2020	Matthew Symons	16/01/2023		System Journal	Create Entries - Income Tax Expense Allocation - 15/11/2020		219.25	0.00
							0.00	0.00
<b>Life Insurance Premiums (53920)</b>								
<u>(Life Insurance Premiums) Brown, Rebecca - Accumulation (BROREB00001A)</u>								

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15/09/2020	SYSTEM	29/11/2022		System Journal	System Member Journals		1,461.67	1,461.67
							1,461.67	1,461.67
<b>Benefits Paid/Transfers Out (54500)</b>								
<u>(Benefits Paid/Transfers Out) Brown, Rebecca - Accumulation (BROREB00001A)</u>								
16/11/2020	SYSTEM	16/01/2023		System Journal	System Member Journals		10,000.00	10,000.00
							10,000.00	10,000.00
<b>Bank Accounts (60400)</b>								
<u>Florence in Fall Pty Ltd ATF Adroit Superannuation Fund (MBL000964182471)</u>								
01/07/2020					Opening Balance			68.04
01/07/2020	matthew.s@4you.net.au	05/12/2022	matthew.s@4you.net.au	Bank Statement	Manual adjustment to opening balance due to prior year journals (new client)		0.01	68.05
02/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		0.66	68.71
09/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	RB SUPER PAYMENT		500.00	568.71
09/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	RB SUPER PAYMENT		500.00	1,068.71
09/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		(165.00)	903.71
23/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		1,413.82	2,317.53
31/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		0.01	2,317.54
04/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		0.23	2,317.77
05/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		(165.00)	2,152.77
05/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	BPAY TO ASIC		(108.00)	2,044.77
06/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		(1,928.53)	116.24
20/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		2,125.55	2,241.79
24/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		(2,145.00)	96.79
27/08/2020	matthew.s@4you.	29/11/2022		Bank Statement	OM NET PROCEEDS		2,894.81	2,991.60

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	net.au							
31/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		0.03	2,991.63
02/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		0.25	2,991.88
15/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		(137.50)	2,854.38
15/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	CLEARVIEWLIFEINV 515002100012822279		(1,461.67)	1,392.71
21/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO AUSTRALIAN AUDIT		(550.00)	842.71
25/09/2020	matthew.s@4you.net.au	05/12/2022	matthew.s@4you.net.au	Bank Statement	AKG DIVIDEND PYT SEP20/00800306 [System Matched Income Data]		1,184.14	2,026.85
30/09/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		0.04	2,026.89
02/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		0.45	2,027.34
05/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		(1,991.50)	35.84
14/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		23,391.58	23,427.42
15/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		(1,931.60)	21,495.82
16/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS [OM NET PROCEEDS - 20,920] [OM NET PROCEEDS - 3374]		(15,118.02)	6,377.80
19/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		(6,372.00)	5.80
02/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		14,196.37	14,202.17
03/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		0.49	14,202.66
03/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		(8,396.70)	5,805.96
04/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		(5,782.67)	23.29
13/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		10,118.00	10,141.29
16/11/2020	matthew.s@4you.net.au	16/01/2023	matthew.s@4you.net.au	Bank Statement	TRANSACT FUNDS TFR TO REBECCA BROWN		(10,000.00)	141.29
02/12/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	REBATE OF ADVISER COMMISSION		0.36	141.65

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31/12/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		0.01	141.66
26/04/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS		16,349.00	16,490.66
28/04/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS [OM NET PROCEEDS - 18225] [OM NET PROCEEDS - 8254]		(15,931.40)	559.26
30/04/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID		0.10	559.36
05/05/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	TRANSACT FUNDS TFR TO INTEGER TAX AND BU		(165.00)	394.36
15/06/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	BPAY TO ASIC Closing balance		(273.00)	121.36
							53.32	121.36
<b>Prepaid Contributions Tax (68001)</b>								
<u>Prepaid Contributions Tax (68001)</u>								
01/07/2020	Opening Balance				Opening Balance			196.45
04/07/2020	kwati@bglcorp.com.au	17/01/2023	kwati@bglcorp.com.au	General Journal	Reallocate Unallocate Contributions		(196.45)	0.00
							(196.45)	0.00
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>Academies Australasia Group Limited (AKG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	86,750.00		20,386.25
14/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	(86,750.00)	(23,901.99)	(3,515.74)
14/10/2020	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 14/10/2020		3,515.74	0.00
						0.00	(20,386.25)	0.00
<u>AWN Holdings Limited (AWN.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	399,408.00		111,834.24
23/07/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	(3,597.00)	(3,448.00)	108,386.24
23/07/2020	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 23/07/2020		1,902.50	110,288.74
27/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	(7,479.00)	(7,169.20)	103,119.54
27/08/2020	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 27/08/2020		3,955.74	107,075.28



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05/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	3,900.00	1,991.50	109,066.78
03/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	10,090.00	8,396.70	117,463.48
13/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	(13,000.00)	(12,461.50)	105,001.98
13/11/2020	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 13/11/2020		6,636.78	111,638.76
15/11/2020	Matthew Symons	05/12/2022		System Journal	Revaluation - 13/11/2020 @ \$0.755000 (System Price) - 389,322.000000 Units on hand		182,299.35	293,938.11
26/04/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	(18,190.00)	(17,436.51)	276,501.60
26/04/2021	SYSTEM	05/12/2022		System Journal	Unrealised Gain writeback as at 26/04/2021		9,286.39	285,787.99
30/06/2021	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2021 @ \$0.850000 (System Price) - 371,132.000000 Units on hand		29,674.21	315,462.20
						371,132.00	203,627.96	315,462.20
<u>Etherstack Plc (ESK.AX)</u>								
15/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	3,080.00	1,931.60	1,931.60
16/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS [OM NET PROCEEDS - 20,920] [OM NET PROCEEDS - 3374]	20,920.00	12,970.40	14,902.00
16/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS [OM NET PROCEEDS - 20,920] [OM NET PROCEEDS - 3374]	3,374.00	2,147.62	17,049.62
19/10/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	10,000.00	6,372.00	23,421.62
02/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	(21,679.00)	(13,690.72)	9,730.90
04/11/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	8,800.00	5,782.67	15,513.57
15/11/2020	Matthew Symons	05/12/2022		System Journal	Revaluation - 13/11/2020 @ \$0.650000 (System Price) - 24,495.000000 Units on hand		408.18	15,921.75
28/04/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS [OM NET PROCEEDS - 18225] [OM NET PROCEEDS - 8254]	18,225.00	10,957.00	26,878.75
28/04/2021	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS [OM NET PROCEEDS - 18225] [OM NET PROCEEDS - 8254]	8,254.00	4,974.40	31,853.15
30/06/2021	Matthew Symons	17/01/2023		System Journal	Revaluation - 30/06/2021 @ \$0.630000 (System Price) - 50,974.000000 Units on hand		260.47	32,113.62

**Adroit Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						50,974.00	32,113.62	32,113.62
<u>VGI Partners Limited (VGI.AX)</u>								
06/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	309.00	1,928.53	1,928.53
20/08/2020	matthew.s@4you.net.au	29/11/2022		Bank Statement	OM NET PROCEEDS	(309.00)	(1,928.53)	0.00
						0.00	0.00	0.00
<b>Unallocated Contributions (83005)</b>								
<u>Rebecca Brown (00001)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,315.00)
04/07/2020	kwati@bglcorp.com.au	17/01/2023	kwati@bglcorp.com.au	General Journal	Reallocate Unallocate Contributions		1,315.00	0.00
							1,315.00	0.00
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			(8,083.17)
15/11/2020	Matthew Symons	16/01/2023		System Journal	Create Entries - Franking Credits Adjustment - 15/11/2020		507.49	(7,575.68)
29/06/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	PAYGI Amounts Sep 2020 to June 2021		3,803.00	(3,772.68)
29/06/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	PAYGI Amounts Sep 2020 to June 2021		3,803.00	30.32
29/06/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	PAYGI Amounts Sep 2020 to June 2021		3,803.00	3,833.32
29/06/2021	matthew.s@4you.net.au	17/01/2023	matthew.s@4you.net.au	General Journal	PAYGI Amounts Sep 2020 to June 2021		3,803.00	7,636.32
30/06/2021	Matthew Symons	17/01/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2021		196.45	7,832.77
							15,915.94	7,832.77
<b>PAYG Payable (86000)</b>								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(3,000.00)
16/11/2020	matthew.s@4you.	16/01/2023					0.00	(3,000.00)

**Adroit Superannuation Fund**

**General Ledger - Audit View**

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/06/2021	net.au matthew.s@4you.net.a u	17/01/2023	matthew.s@4you.net.a u	General Journal	PAYGI Amounts Sep 2020 to June 2021		(15,212.00)	(18,212.00)
							(15,212.00)	(18,212.00)