

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
17/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,649.52)	(1,649.52)
16/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,741.67)	(3,391.19)
17/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,741.67)	(5,132.86)
16/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,741.67)	(6,874.53)
14/11/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,741.67)	(8,616.20)
13/12/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,741.67)	(10,357.87)
17/01/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,767.31)	(12,125.18)
14/02/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,776.50)	(13,901.68)
16/03/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,776.50)	(15,678.18)
16/04/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,697.65)	(17,375.83)
18/05/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,776.50)	(19,152.33)
12/06/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		(1,776.50)	(20,928.83)
							(20,928.83)	(20,928.83)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
18/07/2019	Matthew Symons	28/05/2021		System Journal	Revaluation - 18/07/2019 @ \$0.012000 (System Price) - 700,000.000000 Units on hand (BLK.AX)		(700.00)	(700.00)

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20/08/2019	Matthew Symons	28/05/2021		System Journal	Revaluation - 20/08/2019 @ \$0.004000 (System Price) - 200,000.000000 Units on hand (AVE.AX)		(200.00)	(900.00)
04/02/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 04/02/2020 @ \$0.011000 (System Price) - 700,000.000000 Units on hand (BLK.AX)		700.00	(200.00)
04/03/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 04/03/2020 @ \$0.009000 (System Price) - 700,000.000000 Units on hand (BLK.AX)		1,400.00	1,200.00
04/03/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 04/03/2020 @ \$0.003000 (System Price) - 200,000.000000 Units on hand (AVE.AX)		200.00	1,400.00
28/04/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 28/04/2020 @ \$0.010000 (System Price) - 700,000.000000 Units on hand (BLK.AX)		(700.00)	700.00
28/04/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 28/04/2020 @ \$0.008000 (System Price) - 200,000.000000 Units on hand (AVE.AX)		(1,000.00)	(300.00)
14/06/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 04/06/2020 @ \$0.016000 (System Price) - 700,000.000000 Units on hand (BLK.AX)		(4,200.00)	(4,500.00)
18/06/2020	SYSTEM	28/05/2021		System Journal	Revaluation - 18/06/2020 @ \$0.000000 - 0.000000 Units on hand (BLK.AX)		(109,919.05)	(114,419.05)
18/06/2020	SYSTEM	28/05/2021		System Journal	Revaluation - 18/06/2020 @ \$1.250000 (System Price) - 7,000.000000 Units on hand (WMX.AX)		112,369.05	(2,050.00)
30/06/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1.340000 (System Price) - 7,000.000000 Units on hand (WMX.AX)		(630.00)	(2,680.00)
30/06/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 200,000.000000 Units on hand (AVE.AX)		200.00	(2,480.00)
							(2,480.00)	(2,480.00)

Interest Received (25000)

ANZ Cash Investment Acct (ANZ461007758)

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31/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		(0.02)	(0.02)
30/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		(0.01)	(0.03)
30/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		(0.02)	(0.05)
31/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		(0.01)	(0.06)
29/11/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		(0.02)	(0.08)
31/12/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		(0.01)	(0.09)
31/01/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		(0.01)	(0.10)
28/02/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		(0.01)	(0.11)
31/03/2020	matthew.s@4you.net.au	28/05/2021		Bank Statement	Credit Interest Paid		(0.02)	(0.13)
30/04/2020	matthew.s@4you.net.au	28/05/2021		Bank Statement	Credit Interest Paid		(0.01)	(0.14)
							(0.14)	(0.14)
<u>St George Bank (STG484477761)</u>								
31/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.02)	(0.02)
31/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.03)	(0.05)
30/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.01)	(0.06)
31/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.02)	(0.08)
30/11/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.02)	(0.10)
31/12/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.02)	(0.12)

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31/01/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.03)	(0.15)
29/02/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.04)	(0.19)
31/03/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.01)	(0.20)
30/04/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.03)	(0.23)
30/05/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.01)	(0.24)
30/06/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		(0.01)	(0.25)
							(0.25)	(0.25)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
18/09/2019	matthew.s@4you.net.au	24/05/2021		General Journal	Accounting Fees paid		2,500.00	2,500.00
18/09/2019	matthew.s@4you.net.au	28/05/2021		General Journal	Reallocate auditors expense		(375.00)	2,125.00
							2,125.00	2,125.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
01/11/2019	matthew.s@4you.net.au	24/05/2021	matthew.s@4you.net.au	General Journal	PAYGI Sep 2019		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
18/09/2019	matthew.s@4you.net.au	28/05/2021		General Journal	Reallocate auditors expense		375.00	375.00
							375.00	375.00

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Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
31/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		2.50	2.50
31/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		2.50	5.00
30/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		2.50	7.50
03/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Share Trade withdrawal to CMC Market Stoc 8097422		19.95	27.45
31/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		2.50	29.95
30/11/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		2.50	32.45
08/01/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Share Trade withdrawal to CMC Market Stoc 8779727		19.95	52.40
							52.40	52.40
Investment Expenses (37500)								
<u>Investment Expenses (00001)</u>								
30/06/2020	matthew.s@4you.net.au	28/05/2021		General Journal	Optuma expenses		31.22	31.22
							31.22	31.22
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
22/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		248.64	248.64
20/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		294.99	543.63
20/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		294.99	838.62

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21/10/2019	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	MLC Limited XO6617L		294.99	1,133.61
20/11/2019	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	MLC Limited XO6617L		294.99	1,428.60
20/12/2019	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	MLC Limited XO6617L		294.99	1,723.59
20/01/2020	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	MLC Limited XO6617L		294.99	2,018.58
20/02/2020	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	MLC Limited XO6617L		294.99	2,313.57
20/03/2020	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	MLC Limited XO6617L		294.99	2,608.56
20/04/2020	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	MLC Limited XO6617L		294.99	2,903.55
20/05/2020	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	MLC Limited XO6617L		294.99	3,198.54
22/06/2020	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	MLC Limited XO6617L		294.99	3,493.53
							3,493.53	3,493.53

Pensions Paid (41600)

(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)

21/10/2019	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	Internet Withdrawal to 4601843901964104		4.00	4.00
							4.00	4.00

(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)

18/09/2019	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	Internet Withdrawal to 4601843901964104		5.00	5.00
							5.00	5.00

(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)

18/09/2019	matthew.s@4you.net.au	24/05/2021	u	Bank Statement	Internet Withdrawal to 4601843901964104		30.00	30.00
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							30.00	30.00
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
19/07/2019	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	Internet Withdrawal to 4601843901964104		1,000.00	1,000.00
19/07/2019	SYSTEM	28/05/2021		System Journal	System Member Journals		(1,000.00)	0.00
21/08/2019	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	Internet Withdrawal to 4601843901964104		1,000.00	1,000.00
21/08/2019	SYSTEM	28/05/2021		System Journal	System Member Journals		(1,000.00)	0.00
18/11/2019	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	Internet Withdrawal to 4601843901964104		1,500.00	1,500.00
18/11/2019	SYSTEM	28/05/2021		System Journal	System Member Journals		(1,500.00)	0.00
05/02/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		1,600.00	1,600.00
05/02/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		(1,600.00)	0.00
05/03/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		1,200.00	1,200.00
05/03/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		(1,200.00)	0.00
17/03/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		1,500.00	1,500.00
17/03/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		(1,500.00)	0.00
29/04/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		1,000.00	1,000.00
29/04/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		(1,000.00)	0.00
20/05/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		1,200.00	1,200.00
20/05/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		(1,200.00)	0.00
15/06/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		1,400.00	1,400.00

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15/06/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		(1,400.00)	0.00
							0.00	0.00
<u>(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
18/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Internet Withdrawal to 4601843901964104		1,165.00	1,165.00
18/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,165.00)	0.00
							0.00	0.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 18/07/2019		247.43	247.43
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 20/08/2019		179.34	426.77
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 17/11/2019		277.30	704.07
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 04/02/2020		390.25	1,094.32
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 04/03/2020		222.23	1,316.55
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 28/04/2020		432.63	1,749.18
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 14/06/2020		488.71	2,237.89
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		(48.94)	2,188.95
							2,188.95	2,188.95
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
17/07/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		1,402.09	1,402.09

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18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		472.22	1,874.31
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		4.48	1,878.79
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		84.00	1,962.79
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		135.94	2,098.73
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		3.36	2,102.09
22/07/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(211.34)	1,890.75
16/08/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		1,480.42	3,371.17
20/08/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	3,120.43
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		134.31	3,254.74
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		1.24	3,255.98
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		23.31	3,279.29
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		37.73	3,317.02
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		0.95	3,317.97
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 20/08/2019		0.24	3,318.21
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 20/08/2019		0.01	3,318.22
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 20/08/2019		0.04	3,318.26
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 20/08/2019		0.07	3,318.33
17/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		1,480.42	4,798.75

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18/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(5.00)	4,793.75
18/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(30.00)	4,763.75
20/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	4,513.01
16/10/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		1,480.42	5,993.43
21/10/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	5,742.69
21/10/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(4.00)	5,738.69
14/11/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		1,480.42	7,219.11
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		(2,079.45)	5,139.66
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		(16.16)	5,123.50
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		(165.79)	4,957.71
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		(512.41)	4,445.30
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		(12.54)	4,432.76
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		311.92	4,744.68
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		2.42	4,747.10
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		24.87	4,771.97
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		76.86	4,848.83
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		1.88	4,850.71
20/11/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	4,599.97
13/12/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		1,480.42	6,080.39

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20/12/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	5,829.65
17/01/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		1,502.21	7,331.86
20/01/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	7,081.12
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		(578.16)	6,502.96
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		(3.68)	6,499.28
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		(19.36)	6,479.92
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		(118.39)	6,361.53
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		(2.75)	6,358.78
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		2.68	6,361.46
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		0.02	6,361.48
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		0.09	6,361.57
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		0.55	6,362.12
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		0.01	6,362.13
14/02/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		1,510.02	7,872.15
20/02/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	7,621.41
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		(1,295.64)	6,325.77
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		(7.84)	6,317.93
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		(40.80)	6,277.13

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04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		(249.75)	6,027.38
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		(5.92)	6,021.46
16/03/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		1,510.02	7,531.48
20/03/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	7,280.74
16/04/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		1,443.00	8,723.74
20/04/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	8,473.00
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		1,356.97	9,829.97
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		8.84	9,838.81
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		46.07	9,884.88
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		281.52	10,166.40
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		6.63	10,173.03
18/05/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		1,510.02	11,683.05
20/05/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	11,432.31
12/06/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		1,510.02	12,942.33
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		3,352.90	16,295.23
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		21.84	16,317.07
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		113.40	16,430.47
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		695.53	17,126.00
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		16.38	17,142.38

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		(9.08)	17,133.30
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		(12.68)	17,120.62
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		(61.38)	17,059.24
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		(396.19)	16,663.05
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		(1,970.67)	14,692.38
22/06/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(250.74)	14,441.64
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		336.88	14,778.52
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		2.01	14,780.53
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		5.38	14,785.91
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		53.43	14,839.34
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		1.09	14,840.43
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		3.74	14,844.17
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.02	14,844.19
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.13	14,844.32
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.78	14,845.10
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.02	14,845.12
							14,845.12	14,845.12

Opening Balance (50010)

(Opening Balance) Dobbs, Julie - Accumulation (DOBJUL00001A)

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

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01/07/2019	Opening Balance				Opening Balance			(10,289.67)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		7,681.37	(2,608.30)
							7,681.37	(2,608.30)
<u>(Opening Balance) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)</u>								
01/07/2019	Opening Balance				Opening Balance			(649.74)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		584.73	(65.01)
							584.73	(65.01)
<u>(Opening Balance) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(45,757.75)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		36,852.29	(8,905.46)
							36,852.29	(8,905.46)
<u>(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)</u>								
01/07/2019	Opening Balance				Opening Balance			(846.36)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		760.20	(86.16)
							760.20	(86.16)
<u>(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(1,611.85)	(1,611.85)
							(1,611.85)	(1,611.85)
Contributions (52420)								
<u>(Contributions) Dobbs, Julie - Accumulation (DOBJUL00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(501.00)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		501.00	0.00
							501.00	0.00

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<u>(Contributions) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(20,589.07)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		20,589.07	0.00
17/07/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,649.52)	(1,649.52)
16/08/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,741.67)	(3,391.19)
17/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,741.67)	(5,132.86)
16/10/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,741.67)	(6,874.53)
14/11/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,741.67)	(8,616.20)
13/12/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,741.67)	(10,357.87)
17/01/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,767.31)	(12,125.18)
14/02/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,776.50)	(13,901.68)
16/03/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,776.50)	(15,678.18)
16/04/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,697.65)	(17,375.83)
18/05/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,776.50)	(19,152.33)
12/06/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(1,776.50)	(20,928.83)
							(339.76)	(20,928.83)
<u>Transfers In (52850)</u>								
<u>(Transfers In) Dobbs, Julie - Accumulation (DOBJUL00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(3,760.05)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		3,760.05	0.00
							3,760.05	0.00

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Dobbs, Julie - Accumulation (DOBJUL00001A)

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	Opening Balance				Opening Balance			11,980.82
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(11,980.82)	0.00
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		(135.94)	(135.94)
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		(37.73)	(173.67)
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		512.41	338.74
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		118.39	457.13
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		249.75	706.88
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		(281.52)	425.36
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		(695.53)	(270.17)
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		396.19	126.02
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(53.43)	72.59
							(11,908.23)	72.59
<u>(Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)</u>								
01/07/2019	Opening Balance				Opening Balance			526.42
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(526.42)	0.00
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		(3.36)	(3.36)
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		(0.95)	(4.31)
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		12.54	8.23
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		2.75	10.98

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04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		5.92	16.90
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		(6.63)	10.27
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		(16.38)	(6.11)
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		9.08	2.97
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(1.09)	1.88
							(524.54)	1.88
<u>(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			6,112.27
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(6,112.27)	0.00
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		(472.22)	(472.22)
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		(134.31)	(606.53)
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		2,079.45	1,472.92
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		578.16	2,051.08
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		1,295.64	3,346.72
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		(1,356.97)	1,989.75
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		(3,352.90)	(1,363.15)
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		1,970.67	607.52
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(336.88)	270.64
							(5,841.63)	270.64

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)</u>								
01/07/2019	Opening Balance				Opening Balance			682.39
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(682.39)	0.00
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		(4.48)	(4.48)
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		(1.24)	(5.72)
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		16.16	10.44
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		3.68	14.12
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		7.84	21.96
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		(8.84)	13.12
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		(21.84)	(8.72)
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		12.68	3.96
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(2.01)	1.95
							(680.44)	1.95
<u>(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
01/07/2019	Opening Balance				Opening Balance			29,440.26
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(29,440.26)	0.00
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 18/07/2019		(84.00)	(84.00)
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 20/08/2019		(23.31)	(107.31)
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 17/11/2019		165.79	58.48

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/02/2020		19.36	77.84
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 04/03/2020		40.80	118.64
28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 28/04/2020		(46.07)	72.57
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 14/06/2020		(113.40)	(40.83)
18/06/2020	SYSTEM	28/05/2021		System Journal	Profit/Loss Allocation - 18/06/2020		61.38	20.55
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(5.38)	15.17
							(29,425.09)	15.17

Income Tax (53330)

(Income Tax) Dobbs, Julie - Accumulation (DOBJUL00001A)

01/07/2019	Opening Balance				Opening Balance			(38.40)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		38.40	0.00
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 20/08/2019		(0.07)	(0.07)
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		(76.86)	(76.93)
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		(0.55)	(77.48)
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(0.78)	(78.26)
							(39.86)	(78.26)

(Income Tax) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)

01/07/2019	Opening Balance				Opening Balance			(1.69)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		1.69	0.00
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		(1.88)	(1.88)

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		(0.01)	(1.89)
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(0.02)	(1.91)
							(0.22)	(1.91)
<u>(Income Tax) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(461.27)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		461.27	0.00
22/07/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(37.30)	(37.30)
20/08/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(81.55)
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 20/08/2019		(0.24)	(81.79)
20/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(126.04)
21/10/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(170.29)
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		(311.92)	(482.21)
20/11/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(526.46)
20/12/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(570.71)
20/01/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(614.96)
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		(2.68)	(617.64)
20/02/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(661.89)
20/03/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(706.14)
20/04/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(750.39)
20/05/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(794.64)
22/06/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		(44.25)	(838.89)

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30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(3.74)	(842.63)
							(381.36)	(842.63)
<u>(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)</u>								
01/07/2019	Opening Balance				Opening Balance			(2.19)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		2.19	0.00
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 20/08/2019		(0.01)	(0.01)
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		(2.42)	(2.43)
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		(0.02)	(2.45)
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(0.02)	(2.47)
							(0.28)	(2.47)
<u>(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
01/07/2019	Opening Balance				Opening Balance			(94.36)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		94.36	0.00
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 20/08/2019		(0.04)	(0.04)
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 17/11/2019		(24.87)	(24.91)
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 04/02/2020		(0.09)	(25.00)
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(0.13)	(25.13)
							69.23	(25.13)

Contributions Tax (53800)

(Contributions Tax) Dobbs, Stephen - Accumulation (DOBSTE00001A)

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01/07/2019	Opening Balance				Opening Balance			3,088.36
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(3,088.36)	0.00
17/07/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		247.43	247.43
16/08/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		261.25	508.68
17/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		261.25	769.93
16/10/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		261.25	1,031.18
14/11/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		261.25	1,292.43
13/12/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		261.25	1,553.68
17/01/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		265.10	1,818.78
14/02/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		266.48	2,085.26
16/03/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		266.48	2,351.74
16/04/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		254.65	2,606.39
18/05/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		266.48	2,872.87
12/06/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		266.48	3,139.35
							50.99	3,139.35

Life Insurance Premiums (53920)

(Life Insurance Premiums) Dobbs, Stephen - Accumulation (DOBSTE00001A)

01/07/2019	Opening Balance				Opening Balance			2,944.25
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(2,944.25)	0.00
22/07/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		248.64	248.64
20/08/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	543.63
20/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	838.62
21/10/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	1,133.61

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20/11/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	1,428.60
20/12/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	1,723.59
20/01/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	2,018.58
20/02/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	2,313.57
20/03/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	2,608.56
20/04/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	2,903.55
20/05/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	3,198.54
22/06/2020	SYSTEM	24/05/2021		System Journal	System Member Journals		294.99	3,493.53
							549.28	3,493.53

Pensions Paid (54160)

(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension) (DOBJUL00002P)

01/07/2019	Opening Balance				Opening Balance			60.00
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(60.00)	0.00
21/10/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		4.00	4.00
							(56.00)	4.00

(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension) (DOBSTE00002P)

01/07/2019	Opening Balance				Opening Balance			80.00
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(80.00)	0.00
18/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		5.00	5.00
							(75.00)	5.00

(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)

01/07/2019	Opening Balance				Opening Balance			2,500.00
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(2,500.00)	0.00

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18/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		30.00	30.00
							(2,470.00)	30.00
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Dobbs, Stephen - Accumulation (DOBSTE00001A)</u>								
19/07/2019	SYSTEM	28/05/2021		System Journal	System Member Journals		1,000.00	1,000.00
21/08/2019	SYSTEM	28/05/2021		System Journal	System Member Journals		1,000.00	2,000.00
18/11/2019	SYSTEM	28/05/2021		System Journal	System Member Journals		1,500.00	3,500.00
05/02/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		1,600.00	5,100.00
05/03/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		1,200.00	6,300.00
17/03/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		1,500.00	7,800.00
29/04/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		1,000.00	8,800.00
20/05/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		1,200.00	10,000.00
15/06/2020	SYSTEM	28/05/2021		System Journal	System Member Journals		1,400.00	11,400.00
							11,400.00	11,400.00
<u>(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
01/07/2019	Opening Balance				Opening Balance			12,300.00
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(12,300.00)	0.00
18/09/2019	SYSTEM	24/05/2021		System Journal	System Member Journals		1,165.00	1,165.00
							(11,135.00)	1,165.00
Internal Transfers In (56100)								
<u>(Internal Transfers In) Dobbs, Stephen - Pension (Transition to Retirement Pension 2) (DOBSTE00003P)</u>								
01/07/2019	Opening Balance				Opening Balance			(45,757.75)
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		45,757.75	0.00

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							45,757.75	0.00
Internal Transfers Out (57100)								
(Internal Transfers Out) Dobbs, Stephen - Accumulation (DOBSTE00001A)								
01/07/2019	Opening Balance				Opening Balance			45,757.75
01/07/2019	54733	24/05/2021		System Journal	Close Period Journal		(45,757.75)	0.00
							(45,757.75)	0.00
Bank Accounts (60400)								
ANZ Cash Investment Acct (ANZ461007758)								
01/07/2019	Opening Balance				Opening Balance			181.31
31/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		0.02	181.33
30/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		0.01	181.34
30/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		0.02	181.36
03/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Share Trade withdrawal to CMC Market Stoc 8097422		(19.95)	161.41
31/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		0.01	161.42
29/11/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		0.02	161.44
31/12/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		0.01	161.45
08/01/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Share Trade withdrawal to CMC Market Stoc 8779727		(19.95)	141.50
31/01/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		0.01	141.51
28/02/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest Paid		0.01	141.52
31/03/2020		28/05/2021		Bank Statement	Credit Interest Paid		0.02	141.54

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	net.au							
30/04/2020	matthew.s@4you.net.au	28/05/2021		Bank Statement	Credit Interest Paid		0.01	141.55
							(39.76)	141.55
<u>Cash at Bank (Cash at Bank1)</u>								
01/07/2019	Opening Balance				Opening Balance		0.00	5.66
								5.66
<u>St George Bank (STG484477761)</u>								
01/07/2019	Opening Balance				Opening Balance			281.08
17/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,649.52	1,930.60
19/07/2019	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	Internet Withdrawal to 4601843901964104		(1,000.00)	930.60
22/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(248.64)	681.96
31/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.02	681.98
31/07/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		(2.50)	679.48
16/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,741.67	2,421.15
20/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	2,126.16
21/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	TFR WDL BPAY TO TAX OFFICE PAYMENTS		(600.00)	1,526.16
21/08/2019	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	Internet Withdrawal to 4601843901964104		(1,000.00)	526.16
31/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.03	526.19
31/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		(2.50)	523.69

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11/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	INTERNET DEPOSIT Super tax		100.00	623.69
11/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	TFR WDL BPAY TO TAX OFFICE PAYMENTS		(614.00)	9.69
17/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,741.67	1,751.36
18/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Internet Withdrawal to 0000456334551		(100.00)	1,651.36
18/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Internet Withdrawal to 4601843901964104		(1,200.00)	451.36
20/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	156.37
30/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.01	156.38
30/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		(2.50)	153.88
16/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,741.67	1,895.55
21/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Internet Withdrawal to 4601843901964104		(1,200.00)	695.55
21/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	400.56
31/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.02	400.58
31/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		(2.50)	398.08
14/11/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,741.67	2,139.75
18/11/2019	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	Internet Withdrawal to 4601843901964104		(1,500.00)	639.75
20/11/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	344.76
30/11/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.02	344.78

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30/11/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Direct Credit/Debit Fees		(2.50)	342.28
13/12/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,741.67	2,083.95
17/12/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Internet Withdrawal to 4601843901964104		(1,600.00)	483.95
20/12/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	188.96
31/12/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.02	188.98
17/01/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,767.31	1,956.29
20/01/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	1,661.30
31/01/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.03	1,661.33
05/02/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		(1,600.00)	61.33
14/02/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,776.50	1,837.83
20/02/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	1,542.84
29/02/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.04	1,542.88
05/03/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		(1,200.00)	342.88
16/03/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,776.50	2,119.38
17/03/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Tfr Wdl BPAY Tax Office Payment		(219.00)	1,900.38
17/03/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		(1,500.00)	400.38
20/03/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	105.39

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31/03/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.01	105.40
16/04/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,697.65	1,803.05
20/04/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	1,508.06
29/04/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		(1,000.00)	508.06
30/04/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.03	508.09
18/05/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,776.50	2,284.59
20/05/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Tfr Wdl BPAY Tax Office Payment		(708.00)	1,576.59
20/05/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		(1,200.00)	376.59
20/05/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	81.60
30/05/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.01	81.61
12/06/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Superchoice P/L		1,776.50	1,858.11
15/06/2020	matthew.s@4you.net.au	28/05/2021	matthew.s@4you.net.au	Bank Statement	INTERNET WITHDRAWAL TO 4601843901964104		(1,400.00)	458.11
22/06/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	MLC Limited XO6617L		(294.99)	163.12
30/06/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Credit Interest		0.01	163.13
							(117.95)	163.13
Formation Expenses (64000)								
<u>Formation Expenses (64000)</u>								
01/07/2019	Opening Balance				Opening Balance			505.50

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							0.00	505.50
Shares in Listed Companies (Australian) (77600)								
<u>Avecho Biotechnology Limited (AVE.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	200,000.00		600.00
20/08/2019	Matthew Symons	28/05/2021		System Journal	Revaluation - 20/08/2019 @ \$0.004000 (System Price) - 200,000.000000 Units on hand		200.00	800.00
04/03/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 04/03/2020 @ \$0.003000 (System Price) - 200,000.000000 Units on hand		(200.00)	600.00
28/04/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 28/04/2020 @ \$0.008000 (System Price) - 200,000.000000 Units on hand		1,000.00	1,600.00
30/06/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 200,000.000000 Units on hand		(200.00)	1,400.00
						200,000.00	800.00	1,400.00
<u>Blackham Resources Limited (BLK.AX)</u>								
01/07/2019	Opening Balance				Opening Balance	700,000.00		7,700.00
18/07/2019	Matthew Symons	28/05/2021		System Journal	Revaluation - 18/07/2019 @ \$0.012000 (System Price) - 700,000.000000 Units on hand		700.00	8,400.00
04/02/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 04/02/2020 @ \$0.011000 (System Price) - 700,000.000000 Units on hand		(700.00)	7,700.00
04/03/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 04/03/2020 @ \$0.009000 (System Price) - 700,000.000000 Units on hand		(1,400.00)	6,300.00
28/04/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 28/04/2020 @ \$0.010000 (System Price) - 700,000.000000 Units on hand		700.00	7,000.00
09/06/2020	matthew.s@4you.net.au	28/05/2021		Corporate Action	1 for 100 share consolidation of BLK.AX	(693,000.00)	0.00	7,000.00

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14/06/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 04/06/2020 @ \$0.016000 (System Price) - 700,000.000000 Units on hand		4,200.00	11,200.00
18/06/2020	matthew.s@4you.net.au	28/05/2021		Corporate Action	BLK.AX to WMX.AX	(7,000.00)	0.00	11,200.00
18/06/2020	matthew.s@4you.net.au	28/05/2021		Corporate Action	BLK.AX to WMX.AX	0.00	(121,119.05)	(109,919.05)
18/06/2020	SYSTEM	28/05/2021		System Journal	Revaluation - 18/06/2020 @ \$0.000000 - 0.000000 Units on hand		109,919.05	0.00
						0.00	(7,700.00)	0.00
<u>Wiluna Mining Corporation Limited (WMX.AX)</u>								
18/06/2020	matthew.s@4you.net.au	28/05/2021		Corporate Action	BLK.AX to WMX.AX	7,000.00	121,119.05	121,119.05
18/06/2020	SYSTEM	28/05/2021		System Journal	Revaluation - 18/06/2020 @ \$1.250000 (System Price) - 7,000.000000 Units on hand		(112,369.05)	8,750.00
30/06/2020	Matthew Symons	28/05/2021		System Journal	Revaluation - 30/06/2020 @ \$1.340000 (System Price) - 7,000.000000 Units on hand		630.00	9,380.00
						7,000.00	9,380.00	9,380.00
Amounts owing to other persons (80500)								
<u>Banking Error 2019 (00002)</u>								
01/07/2019	Opening Balance				Opening Balance			3,870.65
11/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	INTERNET DEPOSIT Super tax		(100.00)	3,770.65
18/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Internet Withdrawal to 0000456334551		100.00	3,870.65
18/09/2019	matthew.s@4you.net.au	28/05/2021		General Journal	Reallocate banking error amounts		(1,774.90)	2,095.75
30/06/2020	matthew.s@4you.net.au	24/05/2021	matthew.s@4you.net.au	General Journal	Income tax adjustments, PAYGI June 2020 and sundry creditors		(375.00)	1,720.75
30/06/2020	matthew.s@4you.net.au	28/05/2021		General Journal	Optuma expenses		(31.22)	1,689.53

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(2,181.12)	1,689.53
<u>Banking Error 2020 (00003)</u>								
18/09/2019	matthew.s@4you.net.au	24/05/2021		General Journal	Accounting Fees paid		(2,500.00)	(2,500.00)
18/09/2019	matthew.s@4you.net.au	28/05/2021		General Journal	Reallocate banking error amounts		1,774.90	(725.10)
21/10/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Internet Withdrawal to 4601843901964104		1,196.00	470.90
01/11/2019	matthew.s@4you.net.au	24/05/2021	matthew.s@4you.net.au	General Journal	PAYGI Sep 2019		(2,070.90)	(1,600.00)
17/12/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	Internet Withdrawal to 4601843901964104		1,600.00	0.00
							0.00	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2019	Opening Balance				Opening Balance			1,980.58
18/07/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 18/07/2019		(247.43)	1,733.15
20/08/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 20/08/2019		(179.34)	1,553.81
01/11/2019	matthew.s@4you.net.au	24/05/2021	matthew.s@4you.net.au	General Journal	PAYGI Sep 2019		1,196.00	2,749.81
01/11/2019	matthew.s@4you.net.au	24/05/2021	matthew.s@4you.net.au	General Journal	PAYGI Sep 2019		615.90	3,365.71
17/11/2019	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 17/11/2019		(277.30)	3,088.41
04/02/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 04/02/2020		(390.25)	2,698.16
04/03/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 04/03/2020		(222.23)	2,475.93
17/03/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Tfr Wdl BPAY Tax Office Payment		219.00	2,694.93

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28/04/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 28/04/2020		(432.63)	2,262.30
20/05/2020	matthew.s@4you.net.au	24/05/2021		Bank Statement	Tfr Wdl BPAY Tax Office Payment		708.00	2,970.30
14/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 14/06/2020		(488.71)	2,481.59
30/06/2020	matthew.s@4you.net.au	24/05/2021	matthew.s@4you.net.au	General Journal	Income tax adjustments, PAYGI June 2020 and sundry creditors		(259.00)	2,222.59
30/06/2020	matthew.s@4you.net.au	24/05/2021	matthew.s@4you.net.au	General Journal	Income tax adjustments, PAYGI June 2020 and sundry creditors		708.00	2,930.59
30/06/2020	Matthew Symons	28/05/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2020		48.94	2,979.53
							998.95	2,979.53

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				Opening Balance			(1,214.00)
21/08/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	TFR WDL BPAY TO TAX OFFICE PAYMENTS		600.00	(614.00)
21/08/2019	matthew.s@4you.net.au	28/05/2021					0.00	(614.00)
11/09/2019	matthew.s@4you.net.au	24/05/2021		Bank Statement	TFR WDL BPAY TO TAX OFFICE PAYMENTS		614.00	0.00
18/09/2019	matthew.s@4you.net.au	24/05/2021					0.00	0.00
18/09/2019	matthew.s@4you.net.au	24/05/2021					0.00	0.00
18/09/2019	matthew.s@4you.net.au	24/05/2021					0.00	0.00
21/10/2019	matthew.s@4you.net.au	24/05/2021					0.00	0.00
18/11/2019	matthew.s@4you.net.au	28/05/2021					0.00	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/02/2020	matthew.s@4you.net.au	28/05/2021					0.00	0.00
05/03/2020	matthew.s@4you.net.au	28/05/2021					0.00	0.00
17/03/2020	matthew.s@4you.net.au	28/05/2021					0.00	0.00
29/04/2020	matthew.s@4you.net.au	28/05/2021					0.00	0.00
20/05/2020	matthew.s@4you.net.au	28/05/2021					0.00	0.00
15/06/2020	matthew.s@4you.net.au	28/05/2021					0.00	0.00
30/06/2020	matthew.s@4you.net.au	24/05/2021	matthew.s@4you.net.au	General Journal	Income tax adjustments, PAYGI June 2020 and sundry creditors		(708.00)	(708.00)
							506.00	(708.00)
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2019	Opening Balance				Opening Balance			(634.00)
30/06/2020	matthew.s@4you.net.au	24/05/2021	matthew.s@4you.net.au	General Journal	Income tax adjustments, PAYGI June 2020 and sundry creditors		634.00	0.00
							634.00	0.00