

Please refer to the bookmarks to direct to the SF360 reports needed.

**Matthews Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/APA.AX2	APA Group			83.66
(3,143.75)	23800/CQR.AX	Charter Hall Retail REIT Units Fully Paid			4,557.44
(655.14)	23800/ETL0062AU9	SGH ICE			8,579.10
(4,651.82)	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund			7,904.58
(6,966.61)	23800/IOF0045AU4	Antipodes Global Fund - Class P			9,777.62
(1,657.62)	23800/LLC.AX3	Lendlease Group			1,008.22
(2,344.94)	23800/PER0270AU	Pengana Emerging Companies			13,095.82
(7,026.45)	23800/PLA0002AU1	Platinum - International Fund			5,341.23
(1,234.09)	23800/PPL0106AU	Antares Investors Investment Funds			4,385.84
(1,688.89)	23800/SCG.AX	Scentre Group - Stapled Securities			
(4,925.10)	23800/SKI.AX	Spark Infrastructure Group			
	23800/SKI.AX1	Spark Infrastructure Group			5,216.94
(3,864.59)	23800/STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund			824.58
(4,199.13)	23800/SYD.AX	Sydney Airport			
	<b>23900</b>	<b>Dividends Received</b>			
(2,547.45)	23900/AGL.AX	AGL Energy Limited.			2,591.10
(4,017.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,506.60
	23900/AZJ.AX	Aurizon Holdings Limited			2,457.19
(1,461.91)	23900/BHP.AX	BHP Group Limited			1,417.21
(975.30)	23900/COL.AX	Coles Group Limited.			900.85
	23900/HM1.AX	Hearts And Minds Investments Limited			2,484.00
(1,133.90)	23900/IRE.AX	Iress Limited			2,078.74
	23900/IVC.AX	Invocare Limited			390.63
(2,456.70)	23900/JBH.AX	Jb Hi-fi Limited			2,025.00
(915.66)	23900/MCP.AX	McPherson's Limited			
(4,220.60)	23900/MQG.AX	Macquarie Group Limited			1,820.70
(5,316.98)	23900/NAB.AX	National Australia Bank Limited			2,190.30
(1,645.50)	23900/ORG.AX	Origin Energy Limited			1,829.13

**Matthews Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,618.00)	23900/PTM.AX	Platinum Asset Management Limited			3,082.00
(1,929.20)	23900/QBE.AX	QBE Insurance Group Limited			249.00
(1,895.50)	23900/SHL.AX	Sonic Healthcare Limited			1,396.35
(3,995.20)	23900/TLS.AX	Telstra Corporation Limited.			3,995.20
(2,492.00)	23900/WBC.AX	Westpac Banking Corporation			2,772.35
(2,278.17)	23900/WES.AX	Wesfarmers Limited			1,937.97
(1,826.19)	23900/WOW.AX	Woolworths Group Limited			1,139.28
(1,891.46)	23900/WPL.AX	Woodside Petroleum Ltd			714.91
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(4,185.79)	24700/Realised/IRE.AX	IRE.AX			
(8,884.43)	24700/Realised/JBH.A X	JBH.AX			13,958.05
(143.77)	24700/Realised/MCP.A X	MCP.AX			
(7,728.40)	24700/Realised/MQG. AX	MQG.AX			
	24700/Realised/NABH A.AX4	NABHA.AX4			9,945.00
1,477.17	24700/Realised/SCG.A X	SCG.AX			
(4,065.30)	24700/Realised/SHL.A X	SHL.AX			4,875.50
	24700/Realised/WES.A X	WES.AX			6,263.28
	24700/Realised/WOW. AX	WOW.AX			7,318.68
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
6,793.20	24700/Unrealised/AGL. AX	AGL.AX		25,730.55	
24,030.27	24700/Unrealised/ANZ. AX	ANZ.AX			23,879.61
	24700/Unrealised/APA. AX2	APA.AX2		5,449.50	
(1,356.00)	24700/Unrealised/AU3 AB00000853	AU3AB00000853			4,012.50
	24700/Unrealised/AZJ. AX	AZJ.AX		6,214.05	
3,663.24	24700/Unrealised/BHP. AX	BHP.AX			8,746.50

**Matthews Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(5,687.98)	24700/Unrealised/COL.AX	COL.AX		119.12	
10,413.36	24700/Unrealised/CQR.AX	CQR.AX			8,678.86
	24700/Unrealised/EDV.AX	EDV.AX			2,932.89
1,212.46	24700/Unrealised/ETL0062AU9	ETL0062AU9			20,779.17
12,384.19	24700/Unrealised/GSF0002AU1	GSF0002AU1			9,242.17
(4,347.00)	24700/Unrealised/HM1.AX	HM1.AX			25,047.00
11,756.14	24700/Unrealised/IOF0045AU4	IOF0045AU4			22,837.10
11,203.66	24700/Unrealised/IRE.AX	IRE.AX			9,905.91
	24700/Unrealised/IVC.AX	IVC.AX			6,044.25
(23,109.22)	24700/Unrealised/JBH.AX	JBH.AX		6,774.25	
(1,557.30)	24700/Unrealised/LLC.AX3	LLC.AX3		4,813.90	
(16,213.49)	24700/Unrealised/MCP.AX	MCP.AX			
11,044.39	24700/Unrealised/MQG.AX	MQG.AX			21,865.74
23,582.85	24700/Unrealised/NAB.AX	NAB.AX			32,784.00
300.00	24700/Unrealised/NABHA.AX4	NABHA.AX4		4,770.00	
8,062.95	24700/Unrealised/ORG.AX	ORG.AX		5,868.95	
7,676.29	24700/Unrealised/PER0270AU	PER0270AU			34,910.56
13,582.16	24700/Unrealised/PLA0002AU1	PLA0002AU1			33,084.10
6,505.50	24700/Unrealised/PPL0106AU	PPL0106AU			11,034.16
15,008.00	24700/Unrealised/PTM.AX	PTM.AX			15,812.00
8,766.98	24700/Unrealised/QBE.AX	QBE.AX			12,014.25
(1,651.86)	24700/Unrealised/SCG.AX	SCG.AX			
(4,315.50)	24700/Unrealised/SHL.AX	SHL.AX			8,910.60
7,229.78	24700/Unrealised/SKI.AX	SKI.AX		0.00	
	24700/Unrealised/SKI.AX1	SKI.AX1			3,477.96
14,885.58	24700/Unrealised/STL0100AU	STL0100AU			12,660.65

**Matthews Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
25,517.79	24700/Unrealised/SYD.AX	SYD.AX		0.00	
	24700/Unrealised/SYD.AX3	SYD.AX3			3,863.97
17,978.40	24700/Unrealised/TLS.AX	TLS.AX			15,731.10
32,427.15	24700/Unrealised/WBC.AX	WBC.AX			24,483.90
(12,909.63)	24700/Unrealised/WES.AX	WES.AX			9,536.60
(7,180.65)	24700/Unrealised/WOW.AX	WOW.AX		1,234.50	
20,402.77	24700/Unrealised/WPL.AX	WPL.AX			776.72
	<b>25000</b>	<b>Interest Received</b>			
(2,104.52)	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond			2,125.19
(4,438.50)	25000/MAT35_DEPOSIT	Adelaide Term Deposit			1,796.44
(1,202.05)	25000/MBL123111098	Macquarie Cash Management Account			123.82
(1,176.77)	25000/NABHA.AX	National Income Securities			500.05
	<b>26500</b>	<b>Other Investment Income</b>			
(605.42)	26500/MBL123111098	Macquarie Cash Management Account			173.39
3,245.00	30100	Accountancy Fees		3,355.00	
17,433.00	30300	Advisors Fees		14,511.00	
259.00	30400	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		825.00	
49.84	33500	Donations		55.44	
	<b>37500</b>	<b>Investment Expenses</b>			
40.00	37500/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond		240.00	
	<b>41600</b>	<b>Pensions Paid</b>			
95,067.00	41600/MATPHI00001P	(Pensions Paid) Matthews, Phillip John - Pension (Pension)		46,280.00	
30,933.00	41600/MATVAL00001P	(Pensions Paid) Matthews, Valma Lorraine - Pension (Pension)		40,720.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/MATPHI00005A	(Benefits Paid/Transfers Out) Matthews, Phillip - Accumulation Unrestricted Non Preserved (24,000.00) Taxable (11,671.32) Tax Free (12,328.68)		24,000.00	

**Matthews Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(17,366.99)	48500	Income Tax Expense			14,475.24
(226,550.10)	49000	Profit/Loss Allocation Account		351,140.19	
	<b>50010</b>	<b>Opening Balance</b>			
(1,701,801.98)	50010/MATPHI00001P	(Opening Balance) Matthews, Phillip John - Pension Pension Unrestricted Non Preserved 1,542,787.43 Taxable 649,976.32 Tax Free 892,811.11			1,542,787.43
(239,060.34)	50010/MATPHI00005A	(Opening Balance) Matthews, Phillip - Accumulation Accumulation Unrestricted Non Preserved 228,585.19 Taxable 111,162.12 Tax Free 117,423.07			228,585.19
(690,972.98)	50010/MATVAL00001P	(Opening Balance) Matthews, Valma Lorraine - Pension Pension Unrestricted Non Preserved 633,912.58 Taxable 339,523.53 Tax Free 294,389.05			633,912.58
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
63,947.55	53100/MATPHI00001P	(Share of Profit/(Loss)) Matthews, Phillip John - Pension (Pension) Unrestricted Non Preserved 297,076.68 Taxable 125,158.41 Tax Free 171,918.27			297,076.68
9,139.70	53100/MATPHI00005A	(Share of Profit/ Loss) Matthews, Phillip - Accumulation Accumulation Unrestricted Non Preserved 44,938.06 Taxable 44,938.06			44,938.06
26,127.40	53100/MATVAL00001P	(Share of Profit/(Loss)) Matthews, Valma Lorraine - Pension (Pension) Unrestricted Non Preserved 121,630.40 Taxable 65,145.24 Tax Free 56,485.16			121,630.40
	<b>53330</b>	<b>Income Tax</b>			
1,335.45	53330/MATPHI00005A	(Income Tax) Matthews, Phillip - Accumulation Accumulation Unrestricted Non Preserved (1,504.95) Taxable (1,504.95)		1,504.95	
	<b>54160</b>	<b>Pensions Paid</b>			
95,067.00	54160/MATPHI00001P	(Pensions Paid) Matthews, Phillip John - Pension (Pension) Unrestricted Non Preserved (46,280.00) Taxable (19,497.77) Tax Free (26,782.23)		46,280.00	

**Matthews Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
30,933.00	54160/MATVAL00001P	(Pensions Paid) Matthews, Valma Lorraine - Pension (Pension) Unrestricted Non Preserved (40,720.00) Taxable (21,809.65) Tax Free (18,910.35)		40,720.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/MATPHI00005A	(Benefits Paid/Transfers Out) Matthews, Phillip - Accumulation Accumulation Unrestricted Non Preserved (24,000.00) Taxable (11,671.32) Tax Free (12,328.68)		24,000.00	
	<b>60400</b>	<b>Cash at Bank</b>			
133,745.04	60400/MBL123111098	Macquarie Cash Management Account		90,230.04	
	60400/MBL940423197	Macquarie Accelerator		150,024.62	
	<b>60800</b>	<b>Term Deposits</b>			
300,000.00	60800/MAT35_DEPOSIT	Adelaide Term Deposit			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/APA.AX2	APA Group		83.66	
1,486.30	61800/CQR.AX	Charter Hall Retail REIT Units Fully Paid		2,967.10	
175.01	61800/ETL0062AU9	SGH ICE		8,341.10	
3,177.32	61800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund		6,614.65	
6,966.61	61800/IOF0045AU4	Antipodes Global Fund - Class P		9,777.62	
172.26	61800/LLC.AX	Lendlease Group		214.72	
195.22	61800/PER0270AU	Pengana Emerging Companies		10,274.48	
7,026.45	61800/PLA0002AU1	Platinum - International Fund		5,341.23	
0.00	61800/PPL0106AU	Antares Investors Investment Funds		3,818.13	
2,540.25	61800/STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund		603.86	
20,000.00	68000	Sundry Debtors			0.00
	<b>72000</b>	<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>			
76,588.00	72000/AU3AB00000853	Sydney Airport Finance Inflation Linked Bond	500.0000	80,600.50	
44,825.00	72000/NABHA.AX4	National Income Securities	0.0000		0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			

**Matthews Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
72,100.42	74700/ETL0062AU9	SGH ICE	37,192.0037	92,879.59	
88,304.36	74700/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	79,949.6200	97,546.53	
153,663.86	74700/IOF0045AU4	Antipodes Global Fund - Class P	99,291.7191	176,500.96	
58,762.27	74700/PER0270AU	Pengana Emerging Companies	56,426.8297	153,672.83	
146,618.93	74700/PLA0002AU1	Platinum - International Fund	83,377.2700	179,703.03	
38,936.46	74700/PPL0106AU	Antares Investors Investment Funds	41,970.9600	49,970.62	
54,580.31	74700/STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	44,144.5400	67,240.96	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
39,129.75	77600/AGL.AX	AGL Energy Limited.	3,465.0000	28,413.00	
46,805.04	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,511.0000	70,684.65	
	77600/AZJ.AX	Aurizon Holdings Limited	17,225.0000	64,077.00	
24,572.52	77600/BHP.AX	BHP Group Limited	686.0000	33,319.02	
25,566.13	77600/COL.AX	Coles Group Limited.	1,489.0000	25,447.01	
	77600/EDV.AX	Endeavour Group Limited	1,128.0000	7,095.12	
64,377.00	77600/HM1.AX	Hearts And Minds Investments Limited	20,700.0000	89,424.00	
26,991.75	77600/IRE.AX	Iress Limited	4,519.0000	58,340.29	
	77600/IVC.AX	Invocare Limited	3,125.0000	36,156.25	
60,672.30	77600/JBH.AX	Jb Hi-fi Limited	750.0000	37,935.00	
68,550.80	77600/MQG.AX	Macquarie Group Limited	578.0000	90,416.54	
74,665.56	77600/NAB.AX	National Australia Bank Limited	4,098.0000	107,449.56	
32,032.40	77600/ORG.AX	Origin Energy Limited	10,245.0000	46,204.95	
49,982.00	77600/PTM.AX	Platinum Asset Management Limited	13,400.0000	65,794.00	
55,153.50	77600/QBE.AX	QBE Insurance Group Limited	6,225.0000	67,167.75	
67,858.90	77600/SHL.AX	Sonic Healthcare Limited	1,605.0000	61,632.00	
78,156.10	77600/TLS.AX	Telstra Corporation Limited.	24,970.0000	93,887.20	
55,914.25	77600/WBC.AX	Westpac Banking Corporation	3,115.0000	80,398.15	
66,751.87	77600/WES.AX	Wesfarmers Limited	1,059.0000	62,586.90	
66,097.44	77600/WOW.AX	Woolworths Group Limited	1,128.0000	43,010.64	
30,028.55	77600/WPL.AX	Woodside Petroleum Ltd	1,387.0000	30,805.27	

**Matthews Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>78000</b>	<b>Stapled Securities</b>			
	78000/APA.AX2	APA Group	5,000.0000	44,500.00	
65,437.30	78000/LLC.AX3	Lendlease Group	5,290.0000	60,623.40	
83,471.04	78000/SKI.AX1	Spark Infrastructure Group	38,644.0000	86,949.00	
61,048.89	78000/SYD.AX3	Sydney Airport	12,858.0000	74,447.82	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
49,791.05	78200/CQR.AX	Charter Hall Retail REIT Units Fully Paid	23,363.0000	88,779.40	
17,366.99	85000	Income Tax Payable/Refundable Franking Credits 15,865.53 Foreign Credits 114.66 2020 Installments (17,366.99)		14,475.24	
(15,000.00)	88000	Sundry Creditors			0.00
				<b>3,411,290.79</b>	<b>3,411,290.79</b>

**Current Year Profit/(Loss): 336,664.95**

**Matthews Superannuation Fund**  
**Detailed Operating Statement**



For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Antares Investors Investment Funds	4,385.84	1,234.09
Antipodes Global Fund - Class P	9,777.62	6,966.61
APA Group	83.66	0.00
Charter Hall Retail REIT Units Fully Paid	4,557.44	3,143.75
Epoch Global Equity Shareholder Yield (Unhedged) Fund	7,904.58	4,651.82
Lendlease Group	1,008.22	1,657.62
Pengana Emerging Companies	13,095.82	2,344.94
Platinum - International Fund	5,341.23	7,026.45
Sandhurst BMF - Sandhurst Industrial Share Fund	824.58	3,864.59
Scentre Group - Stapled Securities	0.00	1,688.89
SGH ICE	8,579.10	655.14
Spark Infrastructure Group	0.00	4,925.10
Spark Infrastructure Group	5,216.94	0.00
Sydney Airport	0.00	4,199.13
	60,775.03	42,358.13
Dividends Received		
AGL Energy Limited.	2,591.10	2,547.45
Aurizon Holdings Limited	2,457.19	0.00
Australia And New Zealand Banking Group Limited	1,506.60	4,017.60
BHP Group Limited	1,417.21	1,461.91
Coles Group Limited.	900.85	975.30
Hearts And Minds Investments Limited	2,484.00	0.00
Invocare Limited	390.63	0.00
Iress Limited	2,078.74	1,133.90
Jb Hi-fi Limited	2,025.00	2,456.70
Macquarie Group Limited	1,820.70	4,220.60
McPherson's Limited	0.00	915.66
National Australia Bank Limited	2,190.30	5,316.98
Origin Energy Limited	1,829.13	1,645.50
Platinum Asset Management Limited	3,082.00	3,618.00
QBE Insurance Group Limited	249.00	1,929.20
Sonic Healthcare Limited	1,396.35	1,895.50
Telstra Corporation Limited.	3,995.20	3,995.20
Wesfarmers Limited	1,937.97	2,278.17
Westpac Banking Corporation	2,772.35	2,492.00
Woodside Petroleum Ltd	714.91	1,891.46
Woolworths Group Limited	1,139.28	1,826.19
	36,978.51	44,617.32
Interest Received		
Adelaide Term Deposit	1,796.44	4,438.50
Macquarie Cash Management Account	123.82	1,202.05
National Income Securities	500.05	1,176.77
Sydney Airport Finance Inflation Linked Bond	2,125.19	2,104.52
	4,545.50	8,921.84
Other Investment Income		
Macquarie Cash Management Account	173.39	605.42
	173.39	605.42
<b>Investment Gains</b>		
Realised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		

**Matthews Superannuation Fund**  
**Detailed Operating Statement**



For the year ended 30 June 2021

	2021	2020
	\$	\$
National Income Securities	9,945.00	0.00
	<u>9,945.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Iress Limited	0.00	4,185.79
Jb Hi-fi Limited	13,958.05	8,884.43
Macquarie Group Limited	0.00	7,728.40
McPherson's Limited	0.00	143.77
Sonic Healthcare Limited	4,875.50	4,065.30
Wesfarmers Limited	6,263.28	0.00
Woolworths Group Limited	7,318.68	0.00
	<u>32,415.51</u>	<u>25,007.69</u>
Units in Listed Unit Trusts (Australian)		
Scentre Group - Stapled Securities	0.00	(1,477.17)
	<u>0.00</u>	<u>(1,477.17)</u>
Unrealised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
National Income Securities	(4,770.00)	(300.00)
Sydney Airport Finance Inflation Linked Bond	4,012.50	1,356.00
	<u>(757.50)</u>	<u>1,056.00</u>
Managed Investments (Australian)		
Antares Investors Investment Funds	11,034.16	(6,505.50)
Antipodes Global Fund - Class P	22,837.10	(11,756.14)
Epoch Global Equity Shareholder Yield (Unhedged) Fund	9,242.17	(12,384.19)
Penganan Emerging Companies	34,910.56	(7,676.29)
Platinum - International Fund	33,084.10	(13,582.16)
Sandhurst BMF - Sandhurst Industrial Share Fund	12,660.65	(14,885.58)
SGH ICE	20,779.17	(1,212.46)
	<u>144,547.91</u>	<u>(68,002.32)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(25,730.55)	(6,793.20)
Aurizon Holdings Limited	(6,214.05)	0.00
Australia And New Zealand Banking Group Limited	23,879.61	(24,030.27)
BHP Group Limited	8,746.50	(3,663.24)
Coles Group Limited.	(119.12)	5,687.98
Endeavour Group Limited	2,932.89	0.00
Hearts And Minds Investments Limited	25,047.00	4,347.00
Invocare Limited	6,044.25	0.00
Iress Limited	9,905.91	(11,203.66)
Jb Hi-fi Limited	(6,774.25)	23,109.22
Macquarie Group Limited	21,865.74	(11,044.39)
McPherson's Limited	0.00	16,213.49
National Australia Bank Limited	32,784.00	(23,582.85)
Origin Energy Limited	(5,868.95)	(8,062.95)
Platinum Asset Management Limited	15,812.00	(15,008.00)
QBE Insurance Group Limited	12,014.25	(8,766.98)
Sonic Healthcare Limited	8,910.60	4,315.50
Telstra Corporation Limited.	15,731.10	(17,978.40)
Wesfarmers Limited	9,536.60	12,909.63
Westpac Banking Corporation	24,483.90	(32,427.15)
Woodside Petroleum Ltd	776.72	(20,402.77)
Woolworths Group Limited	(1,234.50)	7,180.65

**Matthews Superannuation Fund**  
**Detailed Operating Statement**



For the year ended 30 June 2021

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
	<u>172,529.65</u>	<u>(109,200.39)</u>
<b>Stapled Securities</b>		
APA Group	(5,449.50)	0.00
Lendlease Group	(4,813.90)	1,557.30
Spark Infrastructure Group	3,477.96	0.00
Sydney Airport	3,863.97	0.00
	<u>(2,921.47)</u>	<u>1,557.30</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Charter Hall Retail REIT Units Fully Paid	8,678.86	(10,413.36)
Scentre Group - Stapled Securities	0.00	1,651.86
Spark Infrastructure Group	0.00	(7,229.78)
Sydney Airport	0.00	(25,517.79)
	<u>8,678.86</u>	<u>(41,509.07)</u>
<b>Changes in Market Values</b>	<u>364,437.96</u>	<u>(192,567.96)</u>
<b>Total Income</b>	<u>466,910.39</u>	<u>(96,065.25)</u>
<b>Expenses</b>		
Accountancy Fees	3,355.00	3,245.00
Advisors Fees	14,511.00	17,433.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	825.00	825.00
Donations	55.44	49.84
	<u>19,005.44</u>	<u>21,811.84</u>
<b>Investment Expenses</b>		
Sydney Airport Finance Inflation Linked Bond	240.00	40.00
	<u>240.00</u>	<u>40.00</u>
<b>Member Payments</b>		
<b>Benefits Paid/Transfers Out</b>		
Matthews, Phillip - Accumulation (Accumulation)	24,000.00	0.00
	<u>24,000.00</u>	<u>0.00</u>
<b>Pensions Paid</b>		
Matthews, Phillip John - Pension (Pension)	46,280.00	95,067.00
Matthews, Valma Lorraine - Pension (Pension)	40,720.00	30,933.00
	<u>87,000.00</u>	<u>126,000.00</u>
<b>Total Expenses</b>	<u>130,245.44</u>	<u>147,851.84</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>336,664.95</u>	<u>(243,917.09)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(14,475.24)	(17,366.99)
<b>Total Income Tax</b>	<u>(14,475.24)</u>	<u>(17,366.99)</u>
<b>Benefits accrued as a result of operations</b>	<u>351,140.19</u>	<u>(226,550.10)</u>

**Matthews Superannuation Fund**  
**Create Entries Report**



For the period 01 July 2020 to 30 June 2021

**Create Entries Financial Year Summary 01 July 2020 - 30 June 2021**

<b>Total Profit</b>	<b>Amount</b>
Income	466,910.39
Less Expense	130,245.44
<b>Total Profit</b>	<b>336,664.95</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	336,664.95
Less Permanent Differences	322,077.45
Less Timing Differences	0.00
Less Exempt Pension Income	116,803.00
Less Other Non Taxable Income	(87,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	17,149.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	17,084.65
Less Foreign CGT Credits claimed in Net Capital Gains	48.79
Less Realised Accounting Capital Gains	42,360.51
Less Accounting Trust Distributions	60,775.03
Add Taxable Trust Distributions	11,407.68
Add Distributed Foreign income	2,405.57
Add Benefits Paid/Transfers Out	24,000.00
Add Total Net Capital Gains	56,386.98
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.05)
<b>Taxable Income</b>	<b>10,033.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,504.95</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	447,664.95
Franking Credits	15,865.53
TFN Credits	0.00
Foreign Credits	114.66
FRW Credits	0.00
<b>Total</b>	<b>463,530.48</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>1,504.95</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
--	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Net Capital Gains	56,386.00
Gross Interest	4,545.00
Gross Foreign Income	3,575.00
Unfranked Dividend	7,798.00
Franked Dividend	29,180.00
Dividend Franking Credit	12,505.00
Gross Trust Distributions	14,767.00
Other Income	173.00
Less exempt pension income	116,803.00
<b>Total Assessable Income (A)</b>	<b>12,126.00</b>
Total Assessable Income	12,126.00
Exempt Pension Income	116,803.00
<b>Total Income (B)</b>	<b>128,929.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>90.595%</b>
<b>Investment Expense Calculation</b>	
Net Capital Gains	56,386.00
Gross Interest	4,545.00
Gross Foreign Income	3,575.00
Unfranked Dividend	7,798.00
Franked Dividend	29,180.00
Dividend Franking Credit	12,505.00
Gross Trust Distributions	14,767.00
Other Income	173.00
<b>Total Investment Income (B)</b>	<b>128,929.00</b>
Less Non-Assessable Investment Income	116,803.00
<b>Total Investment Assessable Income (A)</b>	<b>12,126.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>90.595%</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	466,910.39
Less Expense	130,245.44
<b>Total Profit</b>	<b>336,664.95</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	336,664.95
Less Permanent Differences	322,077.45
Less Timing Differences	0.00
Less Exempt Pension Income	116,807.29
Less Other Non Taxable Income	(87,000.00)
Add SMSF Non Deductible Expenses	17,150.54
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	17,084.65
Less Foreign CGT Credits claimed in Net Capital Gains	48.79
Less Realised Accounting Capital Gains	42,360.51
Less Accounting Trust Distributions	60,775.03
Add Taxable Trust Distributions	11,407.68
Add Distributed Foreign income	2,405.57
Add Benefits Paid/Transfers Out	24,000.00
Add Capital Gains Adjustment	56,386.98
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.70
<b>Taxable Income</b>	<b>10,033.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,504.95</b>

Member Weighted Balance Summary	Weighting%	Amount
Phillip Matthews(MATPHI00001P)	64.09	1,501,254.90
Phillip Matthews(MATPHI00005A)	9.67	226,481.08
Valma Matthews(MATVAL00001P)	26.24	614,549.23

### Profit/(Loss) Available for Allocation

Total Available Profit	447,664.95
Franking Credits	15,865.53
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>463,530.48</b>

Allocation to Members	Weighting%	Amount
Phillip Matthews(MATPHI00001P)	64.09	297,076.68
Phillip Matthews(MATPHI00005A)	9.67	44,823.40
Valma Matthews(MATVAL00001P)	26.24	121,630.40

Accumulation Weighted Balance Summary	Weighting%	Amount
Phillip Matthews(MATPHI00001P)	0.00	1,501,254.90

<b>Accumulation Weighted Balance Summary</b>	<b>Weighting%</b>	<b>Amount</b>
Phillip Matthews(MATPHI00005A)	100.00	226,481.08
Valma Matthews(MATVAL00001P)	0.00	614,549.23

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>1,504.95</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Phillip Matthews(MATPHI00001P)	0.00	0.00
Phillip Matthews(MATPHI00005A)	100.00	1,504.95
Valma Matthews(MATVAL00001P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Phillip Matthews (MATPHI00001P)

###### Member Balance

01/07/2020	50010	Opening Balance	1,542,787.43	1,542,787.43
15/07/2020	54160	Pensions Paid	(4,527.00)	(4,353.36)
14/08/2020	54160	Pensions Paid	(9,054.00)	(7,962.56)
15/09/2020	54160	Pensions Paid	(9,054.00)	(7,168.78)
15/10/2020	54160	Pensions Paid	(9,054.00)	(6,424.62)
13/11/2020	54160	Pensions Paid	(9,054.00)	(5,705.26)
15/12/2020	54160	Pensions Paid	(9,054.00)	(4,911.48)
15/01/2021	54160	Pensions Paid	(9,054.00)	(4,142.52)
15/02/2021	54160	Pensions Paid	(2,429.00)	(905.05)
30/06/2021	54160	Pensions Paid	15,000.00	41.10
<b>Total Amount (Weighted)</b>				<b>1,501,254.90</b>

##### Phillip Matthews (MATPHI00005A)

###### Member Balance

01/07/2020	50010	Opening Balance	228,585.19	228,585.19
14/05/2021	54500	Benefits Paid/Transfers Out	(12,000.00)	(1,578.08)
15/06/2021	54500	Benefits Paid/Transfers Out	(12,000.00)	(526.03)
<b>Total Amount (Weighted)</b>				<b>226,481.08</b>

##### Valma Matthews (MATVAL00001P)

###### Member Balance

01/07/2020	50010	Opening Balance	633,912.58	633,912.58
15/07/2020	54160	Pensions Paid	(1,473.00)	(1,416.50)
14/08/2020	54160	Pensions Paid	(2,946.00)	(2,590.87)
15/09/2020	54160	Pensions Paid	(2,946.00)	(2,332.59)
15/10/2020	54160	Pensions Paid	(2,946.00)	(2,090.45)
13/11/2020	54160	Pensions Paid	(2,946.00)	(1,856.38)
15/12/2020	54160	Pensions Paid	(2,946.00)	(1,598.10)
15/01/2021	54160	Pensions Paid	(2,946.00)	(1,347.90)
15/02/2021	54160	Pensions Paid	(5,571.00)	(2,075.77)
15/03/2021	54160	Pensions Paid	(8,000.00)	(2,367.12)
15/04/2021	54160	Pensions Paid	(8,000.00)	(1,687.67)

**Calculation of daily member weighted balances****Total Amount (Weighted)****614,549.23****Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	84,372.24
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	27,985.26
<b>Capital Gain /(Losses carried forward)</b>	<b>56,386.98</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (84372.24/84372.24)=100.00%	56,386.98

**Foreign Tax Offset Calculations****Segment 01 July 2020 to 30 June 2021**

Claimable FTO - Unsegregated Pool	114.66
<b>Claimable FTO</b>	<b>114.66</b>

**Total Claimable Foreign Credits for the Year 114.66****Foreign Tax Offset (Label C1) 114.66****Applied/Claimed FTO 114.66****Allocations of Foreign Tax Offset to Members**

Phillip Matthews(MATPHI00001P) - 0.00 %	0.00
Phillip Matthews(MATPHI00005A) - 100.00 %	114.66
Valma Matthews(MATVAL00001P) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>114.66</b>

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**Matthews Superannuation Fund**  
**Distribution Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
07/01/2021	108.46							S								0.00	
08/04/2021	284.54							S								0.00	
30/06/2021	3,818.13	1,010.17	155.29	3,142.77	509.49	7.50	I		7.50			35.18	1.32			27.43	4,861.72
	4,385.84	1,010.17	155.29	3,142.77	509.49	7.50			7.50			35.18	1.32			27.43	4,861.72
<i>Net Cash Distribution:</i>		4,385.84															
STL0100AU Sandhurst BMF - Sandhurst Industrial Share Fund																	
01/07/2020	(2,540.25)							S									0.00
10/07/2020	2,540.25							S									0.00
08/01/2021	220.72							S									0.00
30/06/2021	603.86	528.81	184.36	39.30	519.36			S				5.75	3.52			66.36	1,281.10
	824.58	528.81	184.36	39.30	519.36							5.75	3.52			66.36	1,281.10
<i>Net Cash Distribution:</i>		824.58															
<b>49,908.77</b>		<b>1,929.21</b>	<b>398.32</b>	<b>3,230.32</b>	<b>2,421.75</b>	<b>20,748.85</b>			<b>20,748.86</b>			<b>416.45</b>	<b>2,319.78</b>	<b>1,209.37</b>		<b>127.75</b>	<b>32,663.29</b>

**Stapled Securities**

APA.AX APA Group

30/06/2021	83.66			83.66				S								0.00	83.66
	83.66			83.66												0.00	83.66

*Net Cash Distribution:* 83.66

LLC.AX Lendlease Group

**Matthews Superannuation Fund**  
**Distribution Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
01/07/2020	(172.26)							S							0.00	
15/09/2020	172.26	0.00	0.00		0.00			S							0.00	0.00
17/03/2021	793.50	0.00	0.00		0.00			S							0.00	0.00
30/06/2021	214.72	295.20	295.20	239.39	126.51			I			85.79	9.75			92.64	1,051.84
	1,008.22	295.20	295.20	239.39	126.51						85.79	9.75			92.64	1,051.84
<i>Net Cash Distribution:</i>	<i>1,008.22</i>															
SKI.AX Spark Infrastructure Group																
15/09/2020	2,705.08							S							0.00	
15/03/2021	2,511.86	251.19		2,724.40	811.53			S							2,241.35	3,787.12
	5,216.94	251.19		2,724.40	811.53										2,241.35	3,787.12
<i>Net Cash Distribution:</i>	<i>5,216.94</i>															
	<b>6,308.82</b>	<b>546.39</b>	<b>295.20</b>	<b>3,047.45</b>	<b>938.04</b>						<b>85.79</b>	<b>9.75</b>			<b>2,333.99</b>	<b>4,922.62</b>

**Units in Listed Unit Trusts (Australian)**

CQR.AX Charter Hall Retail REIT Units Fully Paid

01/07/2020	(1,486.30)							S							0.00	
28/08/2020	1,486.30							S							0.00	
26/02/2021	1,590.34	0.00	0.00		0.00			S							0.00	0.00
30/06/2021	2,967.10			1,971.55				S							2,585.89	1,971.55

# Matthews Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	4,557.44	0.00	0.00	1,971.55	0.00										2,585.89	1,971.55
<i>Net Cash Distribution:</i>	<i>4,557.44</i>															
	<b>4,557.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,971.55</b>	<b>0.00</b>										<b>2,585.89</b>	<b>1,971.55</b>
<b>TOTAL</b>	<b>60,775.03</b>	<b>2,475.60</b>	<b>693.52</b>	<b>8,249.32</b>	<b>3,359.79</b>	<b>20,748.85</b>		<b>20,748.86</b>		<b>416.45</b>	<b>2,405.57</b>	<b>1,219.12</b>			<b>5,047.63</b>	<b>39,557.46</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	20,748.85	41,962.94
<b>Total</b>	<b>20,748.85</b>	<b>41,962.94</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	2,475.60	693.52	8,249.32	10.76	11,407.68	3,359.79	<b>14,767.47</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**Matthews Superannuation Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
25/09/2020	1,170.45	234.09	936.36	401.30						
26/03/2021	1,420.65	1,420.65	0.00	0.00						
	2,591.10	1,654.74	936.36	401.30						
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	627.75	0.00	627.75	269.04						
16/12/2020	878.85	0.00	878.85	376.65						
	1,506.60	0.00	1,506.60	645.69						
AZJ.AX Aurizon Holdings Limited										
21/09/2020	919.27	275.78	643.49	275.78						
31/03/2021	1,537.92	461.38	1,076.54	461.37						
	2,457.19	737.16	1,720.03	737.15						
BHP.AX BHP Group Limited										
22/09/2020	517.63	0.00	517.63	221.84						
23/03/2021	899.58	0.00	899.58	385.53						
	1,417.21	0.00	1,417.21	607.37						

**Matthews Superannuation Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
COL.AX Coles Group Limited.										
29/09/2020	409.48	0.00	409.48	175.49						
26/03/2021	491.37	0.00	491.37	210.59						
	900.85	0.00	900.85	386.08						
HM1.AX Hearts And Minds Investments Limited										
20/04/2021	2,484.00	0.00	2,484.00	1,064.57						
	2,484.00	0.00	2,484.00	1,064.57						
IRE.AX Iress Limited										
25/09/2020	723.04	469.98	253.06	108.45						
19/03/2021	1,355.70	813.42	542.28	232.41						
	2,078.74	1,283.40	795.34	340.86						
IVC.AX Invocare Limited										
05/10/2020	171.88	0.00	171.88	73.66						
22/04/2021	218.75	0.00	218.75	93.75						
	390.63	0.00	390.63	167.41						
JBH.AX Jb Hi-fi Limited										
11/09/2020	675.00	0.00	675.00	289.29						

**Matthews Superannuation Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
12/03/2021	1,350.00	0.00	1,350.00	578.57						
	2,025.00	0.00	2,025.00	867.86						
MQG.AX Macquarie Group Limited										
03/07/2020	1,040.40	624.24	416.16	178.35						
22/12/2020	780.30	468.18	312.12	133.77						
	1,820.70	1,092.42	728.28	312.12						
NAB.AX National Australia Bank Limited										
03/07/2020	960.90	0.00	960.90	411.81						
10/12/2020	1,229.40	0.00	1,229.40	526.89						
	2,190.30	0.00	2,190.30	938.70						
ORG.AX Origin Energy Limited										
02/10/2020	548.50	548.50	0.00	0.00						
26/03/2021	1,280.63	1,280.63	0.00	0.00						
	1,829.13	1,829.13	0.00	0.00						
PTM.AX Platinum Asset Management Limited										
22/09/2020	1,474.00	0.00	1,474.00	631.71						
18/03/2021	1,608.00	0.00	1,608.00	689.14						

**Matthews Superannuation Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,082.00	0.00	3,082.00	1,320.85						
QBE.AX QBE Insurance Group Limited										
25/09/2020	249.00	224.10	24.90	10.67						
	249.00	224.10	24.90	10.67						
SHL.AX Sonic Healthcare Limited										
22/09/2020	818.55	572.99	245.56	105.24						
24/03/2021	577.80	404.46	173.34	74.29						
	1,396.35	977.45	418.90	179.53						
TLS.AX Telstra Corporation Limited.										
24/09/2020	1,997.60	0.00	1,997.60	856.11						
26/03/2021	1,997.60	0.00	1,997.60	856.11						
	3,995.20	0.00	3,995.20	1,712.22						
WBC.AX Westpac Banking Corporation										
18/12/2020	965.65	0.00	965.65	413.85						
25/06/2021	1,806.70	0.00	1,806.70	774.30						
	2,772.35	0.00	2,772.35	1,188.15						
WES.AX Wesfarmers Limited										

**Matthews Superannuation Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/10/2020	1,006.05	0.00	1,006.05	431.16						
31/03/2021	931.92	0.00	931.92	399.39						
	1,937.97	0.00	1,937.97	830.55						
WOW.AX Woolworths Group Limited										
06/10/2020	541.44	0.00	541.44	232.05						
14/04/2021	597.84	0.00	597.84	256.22						
	1,139.28	0.00	1,139.28	488.27						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	502.75	0.00	502.75	215.46						
24/03/2021	212.16	0.00	212.16	90.93						
	714.91	0.00	714.91	306.39						
	<b>36,978.51</b>	<b>7,798.40</b>	<b>29,180.11</b>	<b>12,505.74</b>						

**Matthews Superannuation Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	<b>36,978.51</b>	<b>7,798.40</b>	<b>29,180.11</b>	<b>12,505.74</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	7,798.40	J
Franked Dividends	29,180.11	K
Franking Credits	12,505.74	L

**Matthews Superannuation Fund**  
**Investment Income Comparison Report**



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Reconciled</b>										
<b>Managed Investments (Australian)</b>										
ETL0062AU	SGH ICE	01/07/2020	(175.01)							
ETL0062AU	SGH ICE	14/07/2020	175.01							
ETL0062AU	SGH ICE			31/12/2020	31/12/2020	37,192.00	37,192.00	0.0064	238.00	
ETL0062AU	SGH ICE	07/01/2021	238.00							
ETL0062AU	SGH ICE	30/06/2021	8,341.10	494.83	30/06/2021	30/06/2021	37,192.00	37,192.00	0.2243	8,341.10
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	01/07/2020	(3,177.32)							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	08/07/2020	3,177.32							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund			30/09/2020	30/09/2020	79,949.62	79,949.62	0.0056	444.38	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	07/10/2020	444.39							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund			31/12/2020	31/12/2020	79,949.62	79,949.62	0.0057	452.91	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	08/01/2021	452.91							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund			31/03/2021	31/03/2021	79,949.62	79,949.62	0.0049	392.63	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	09/04/2021	392.63							
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund	30/06/2021	6,614.65	1.60	30/06/2021	30/06/2021	79,949.62	79,949.62	0.0827	6,614.63
IOF0045AU	Antipodes Global Fund - Class P	01/07/2020	(6,966.61)							
IOF0045AU	Antipodes Global Fund - Class P	13/07/2020	6,966.61							
IOF0045AU	Antipodes Global Fund - Class P	30/06/2021	9,777.62	25.33	30/06/2021	30/06/2021	99,291.72	99,291.72	0.0985	9,777.62
PLA0002AU	Platinum - International Fund	01/07/2020	(7,026.45)							
PLA0002AU	Platinum - International Fund	14/07/2020	7,026.45							

# Matthews Superannuation Fund

## Investment Income Comparison Report



As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
PLA0002AU	Platinum - International Fund	30/06/2021	5,341.23	10.76	30/06/2021	30/06/2021	83,377.27	83,377.27	0.0641	5,341.23	
PPL0106AU	Antares Investors Investment Funds				30/09/2020	30/09/2020	41,970.96	41,970.96	0.0042	174.73	
PPL0106AU	Antares Investors Investment Funds	06/10/2020	174.71								
PPL0106AU	Antares Investors Investment Funds				31/12/2020	31/12/2020	41,970.96	41,970.96	0.0026	108.45	
PPL0106AU	Antares Investors Investment Funds	07/01/2021	108.46								
PPL0106AU	Antares Investors Investment Funds				31/03/2021	31/03/2021	41,970.96	41,970.96	0.0068	284.52	
PPL0106AU	Antares Investors Investment Funds	08/04/2021	284.54								
PPL0106AU	Antares Investors Investment Funds	30/06/2021	3,818.13	509.49	30/06/2021	30/06/2021	41,970.96	41,970.96	0.0910	3,818.14	
STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	01/07/2020	(2,540.25)								
STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	10/07/2020	2,540.25								
STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund				31/12/2020	31/12/2020	44,144.54	44,144.54	0.0050	220.72	
STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	08/01/2021	220.72								
STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	30/06/2021	603.86	519.36	30/06/2021	30/06/2021	44,144.54	44,144.54	0.0137	603.85	
			<b>36,812.95</b>	<b>1,561.37</b>					<b>0.6153</b>	<b>36,812.92</b>	

### Shares in Listed Companies (Australian)

AGL.AX	AGL Energy Limited.	25/09/2020	1,170.45	401.30	25/09/2020	26/08/2020	2,295.00	2,295.00	0.5100	1,170.45	401.30
AGL.AX	AGL Energy Limited.	26/03/2021	1,420.65	0.00	26/03/2021	24/02/2021	3,465.00	3,465.00	0.4100	1,420.65	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	627.75	269.04	30/09/2020	24/08/2020	2,511.00	2,511.00	0.2500	627.75	269.04
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	878.85	376.65	16/12/2020	09/11/2020	2,511.00	2,511.00	0.3500	878.85	376.65
AZJ.AX	Aurizon Holdings Limited	21/09/2020	919.27	275.78	21/09/2020	24/08/2020	6,710.00	6,710.00	0.1370	919.27	275.78

**Matthews Superannuation Fund**  
**Investment Income Comparison Report**



As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
AZJ.AX	Aurizon Holdings Limited	31/03/2021	1,537.92	461.37	31/03/2021	01/03/2021	10,680.00	10,680.00	0.1440	1,537.92	461.38
BHP.AX	BHP Group Limited	22/09/2020	517.63	221.84	22/09/2020	03/09/2020	686.00	686.00	0.7546	517.63	221.84
BHP.AX	BHP Group Limited	23/03/2021	899.58	385.53	23/03/2021	04/03/2021	686.00	686.00	1.3113	899.58	385.54
COL.AX	Coles Group Limited.	29/09/2020	409.48	175.49	29/09/2020	27/08/2020	1,489.00	1,489.00	0.2750	409.48	175.49
COL.AX	Coles Group Limited.	26/03/2021	491.37	210.59	26/03/2021	26/02/2021	1,489.00	1,489.00	0.3300	491.37	210.59
HM1.AX	Hearts And Minds Investments Limited	20/04/2021	2,484.00	1,064.57	20/04/2021	07/04/2021	20,700.00	20,700.00	0.1200	2,484.00	1,064.57
IRE.AX	Iress Limited	25/09/2020	723.04	108.45	25/09/2020	02/09/2020	4,519.00	4,519.00	0.1600	723.04	108.46
IRE.AX	Iress Limited	19/03/2021	1,355.70	232.41	19/03/2021	24/02/2021	4,519.00	4,519.00	0.3000	1,355.70	232.41
IVC.AX	Invocare Limited	05/10/2020	171.88	73.66	05/10/2020	25/08/2020	3,125.00	0.00	0.0550	171.88	0.00
IVC.AX	Invocare Limited	22/04/2021	218.75	93.75	22/04/2021	03/03/2021	3,125.00	3,125.00	0.0700	218.75	93.75
JBH.AX	Jb Hi-fi Limited	11/09/2020	675.00	289.29	11/09/2020	27/08/2020	750.00	750.00	0.9000	675.00	289.29
JBH.AX	Jb Hi-fi Limited	12/03/2021	1,350.00	578.57	12/03/2021	25/02/2021	750.00	750.00	1.8000	1,350.00	578.57
MQG.AX	Macquarie Group Limited	03/07/2020	1,040.40	178.35	03/07/2020	18/05/2020	578.00	578.00	1.8000	1,040.40	178.35
MQG.AX	Macquarie Group Limited	22/12/2020	780.30	133.77	22/12/2020	16/11/2020	578.00	578.00	1.3500	780.30	133.77
NAB.AX	National Australia Bank Limited	03/07/2020	960.90	411.81	03/07/2020	01/05/2020	3,203.00	3,203.00	0.3000	960.90	411.81
NAB.AX	National Australia Bank Limited	10/12/2020	1,229.40	526.89	10/12/2020	12/11/2020	4,098.00	4,098.00	0.3000	1,229.40	526.89
ORG.AX	Origin Energy Limited	02/10/2020	548.50	0.00	02/10/2020	08/09/2020	5,485.00	5,485.00	0.1000	548.50	0.00
ORG.AX	Origin Energy Limited	26/03/2021	1,280.63	0.00	26/03/2021	03/03/2021	10,245.00	10,245.00	0.1250	1,280.62	0.00
PTM.AX	Platinum Asset Management Limited	22/09/2020	1,474.00	631.71	22/09/2020	03/09/2020	13,400.00	13,400.00	0.1100	1,474.00	631.71
PTM.AX	Platinum Asset Management Limited	18/03/2021	1,608.00	689.14	18/03/2021	02/03/2021	13,400.00	13,400.00	0.1200	1,608.00	689.14
QBE.AX	QBE Insurance Group Limited	25/09/2020	249.00	10.67	25/09/2020	20/08/2020	6,225.00	6,225.00	0.0400	249.00	10.67
SHL.AX	Sonic Healthcare Limited	22/09/2020	818.55	105.24	22/09/2020	07/09/2020	1,605.00	1,605.00	0.5100	818.55	105.24



Matthews Superannuation Fund  
**Investment Income Comparison Report**



As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
CQR.AX	Charter Hall Retail REIT Units Fully Paid				31/08/2021	29/06/2021	23,363.00	23,363.00	0.1270	2,967.10	0.00
			<b>4,557.44</b>	<b>0.00</b>					<b>0.2340</b>	<b>4,557.44</b>	<b>0.00</b>
<b>Unreconciled</b>											
<b>Managed Investments (Australian)</b>											
PER0270AU	Pengana Emerging Companies	01/07/2020	(195.22)								
PER0270AU	Pengana Emerging Companies	17/07/2020	195.22								
PER0270AU	Pengana Emerging Companies				31/12/2020	31/12/2020	56,426.83	56,426.83	0.0500	2,821.34	
PER0270AU	Pengana Emerging Companies	08/01/2021	2,821.34								
PER0270AU	Pengana Emerging Companies	30/06/2021	10,274.48	860.38							
			<b>13,095.82</b>	<b>860.38</b>					<b>0.0500</b>	<b>2,821.34</b>	
<b>Stapled Securities</b>											
APA.AX	APA Group	30/06/2021	83.66								
LLC.AX	Lendlease Group	01/07/2020	(172.26)								
LLC.AX	Lendlease Group	15/09/2020	172.26	0.00	15/09/2020	21/08/2020	5,290.00	5,290.00	0.0326	172.26	0.00
LLC.AX	Lendlease Group	17/03/2021	793.50	0.00	17/03/2021	26/02/2021	5,290.00	5,290.00	0.1500	793.50	126.51
LLC.AX	Lendlease Group	30/06/2021	214.72	126.51							
			<b>1,091.88</b>	<b>126.51</b>					<b>0.1826</b>	<b>965.76</b>	<b>126.51</b>
			<b>97,753.54</b>	<b>15,865.53</b>					<b>18.6142</b>	<b>87,352.90</b>	<b>12,558.62</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

# Matthews Superannuation Fund

## Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Matthews, Phillip	18/11/1941	78 *4	1,771,372.62	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Matthews, Phillip	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Matthews, Phillip							
Concessional Contribution Cap	N/A	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	N/A	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	N/A	0.00	1,802,915.14	1,894,646.21	1,940,862.32	1,771,372.62	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Matthews, Phillip	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Total for All Members**

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0.00	0.00	0.00	0.00
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Matthews Superannuation Fund  
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	01/07/2020	Opening Balance	2,295.00	0.00	0.00	0.00	39,129.75	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	986.85	0.00	40,116.60	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(4,911.30)	0.00	35,205.30	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,583.55)	0.00	33,621.75	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(3,717.90)	0.00	29,903.85	0.00	0.00	0.00
	05/11/2020	Purchase	1,170.00	15,013.80	0.00	0.00	44,917.65	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	3,884.40	0.00	48,802.05	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(6,979.50)	0.00	41,822.55	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(2,079.00)	0.00	39,743.55	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(6,202.35)	0.00	33,541.20	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	450.45	0.00	33,991.65	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(3,326.40)	0.00	30,665.25	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,009.70)	0.00	28,655.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,910.60	0.00	31,566.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,153.15)	0.00	28,413.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,465.00</b>	<b>15,013.80</b>	<b>(25,730.55)</b>	<b>0.00</b>	<b>28,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	2,511.00	0.00	0.00	0.00	46,805.04	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(502.20)	0.00	46,302.84	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	100.44	0.00	46,403.28	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,059.02)	0.00	44,344.26	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	3,088.53	0.00	47,432.79	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	10,747.08	0.00	58,179.87	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(251.10)	0.00	57,928.77	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,607.04	0.00	59,535.81	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	7,683.66	0.00	67,219.47	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,339.63	0.00	70,559.10	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,109.24	0.00	72,668.34	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(200.88)	0.00	72,467.46	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,556.82)	0.00	70,910.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(225.99)	0.00	70,684.65	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,511.00</b>	<b>0.00</b>	<b>23,879.61</b>	<b>0.00</b>	<b>70,684.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Matthews Superannuation Fund

## Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APA.AX2 - APA Group										
	30/04/2021	Revaluation	0.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00
	03/05/2021	Purchase	5,000.00	49,949.50	0.00	0.00	49,950.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(3,900.00)	0.00	46,050.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(950.00)	0.00	45,100.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(600.00)	0.00	44,500.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,000.00</b>	<b>49,949.50</b>	<b>(5,449.50)</b>	<b>0.00</b>	<b>44,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AU3AB00000853 - Sydney Airport Finance Inflation Linked Bond										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	76,588.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,012.50	0.00	80,600.50	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>500.00</b>	<b>0.00</b>	<b>4,012.50</b>	<b>0.00</b>	<b>80,600.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AZJ.AX - Aurizon Holdings Limited										
	04/08/2020	Purchase	6,710.00	30,143.85	0.00	0.00	30,143.85	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(1,223.75)	0.00	28,920.10	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	335.50	0.00	29,255.60	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(3,958.90)	0.00	25,296.70	0.00	0.00	0.00
	05/11/2020	Purchase	3,970.00	15,095.80	0.00	0.00	40,392.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	5,531.50	0.00	45,924.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(4,165.20)	0.00	41,758.80	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(2,242.80)	0.00	39,516.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,670.00	0.00	42,186.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,068.00)	0.00	41,118.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(542.15)	0.00	40,575.85	0.00	0.00	0.00
	03/05/2021	Purchase	6,545.00	25,051.40	0.00	0.00	65,627.25	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,756.00)	0.00	62,871.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,378.00	0.00	64,249.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(172.25)	0.00	64,077.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>17,225.00</b>	<b>70,291.05</b>	<b>(6,214.05)</b>	<b>0.00</b>	<b>64,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	686.00	0.00	0.00	0.00	24,572.52	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	1,680.70	0.00	26,253.22	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(68.60)	0.00	26,184.62	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(576.24)	0.00	25,608.38	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(2,133.46)	0.00	23,474.92	0.00	0.00	0.00

Matthews Superannuation Fund  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/11/2020	Revaluation	0.00	0.00	3,388.84	0.00	26,863.76	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,730.28	0.00	29,594.04	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	288.12	0.00	29,882.16	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	4,726.54	0.00	34,608.70	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(3,800.44)	0.00	30,808.26	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,572.50	0.00	33,380.76	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(343.00)	0.00	33,037.76	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(68.60)	0.00	32,969.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	349.86	0.00	33,319.02	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>686.00</b>	<b>0.00</b>	<b>8,746.50</b>	<b>0.00</b>	<b>33,319.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited.										
	01/07/2020	Opening Balance	1,489.00	0.00	0.00	0.00	25,566.13	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	2,263.28	0.00	27,829.41	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(297.80)	0.00	27,531.61	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,697.46)	0.00	25,834.15	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	938.07	0.00	26,772.22	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	282.91	0.00	27,055.13	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	476.48	0.00	27,531.61	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(416.92)	0.00	27,114.69	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(3,260.91)	0.00	23,853.78	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(431.81)	0.00	23,421.97	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	967.85	0.00	24,389.82	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	342.47	0.00	24,732.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	610.49	0.00	25,342.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	104.23	0.00	25,447.01	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,489.00</b>	<b>0.00</b>	<b>(119.12)</b>	<b>0.00</b>	<b>25,447.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CQR.AX - Charter Hall Retail REIT Units Fully Paid										
	01/07/2020	Opening Balance	14,863.00	0.00	0.00	0.00	49,791.05	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(1,712.25)	0.00	48,078.80	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	1,826.40	0.00	49,905.20	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	1,141.50	0.00	51,046.70	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(228.30)	0.00	50,818.40	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	7,954.95	0.00	58,773.35	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(3,185.73)	0.00	55,587.62	0.00	0.00	0.00
	20/01/2021	Purchase	8,500.00	30,309.49	0.00	0.00	85,897.11	0.00	0.00	0.00

Matthews Superannuation Fund  
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/01/2021	Revaluation	0.00	0.00	(2,724.83)	0.00	83,172.28	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,569.93	0.00	85,742.21	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,635.41	0.00	87,377.62	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	934.52	0.00	88,312.14	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(467.26)	0.00	87,844.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	467.26	0.00	88,312.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	467.26	0.00	88,779.40	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>23,363.00</b>	<b>30,309.49</b>	<b>8,678.86</b>	<b>0.00</b>	<b>88,779.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	28/06/2021	Demerger	1,128.00	4,162.23	0.00	0.00	4,162.23			
	30/06/2021	Revaluation	0.00	0.00	2,932.89	0.00	7,095.12	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,128.00</b>	<b>4,162.23</b>	<b>2,932.89</b>	<b>0.00</b>	<b>7,095.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETL0062AU9 - SGH ICE										
	01/07/2020	Opening Balance	37,192.00	0.00	0.00	0.00	72,100.42	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	2,164.57	0.00	74,264.99	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	4,898.19	0.00	79,163.18	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(617.39)	0.00	78,545.79	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	1,796.37	0.00	80,342.16	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	4,076.25	0.00	84,418.41	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,432.82	0.00	87,851.23	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(777.31)	0.00	87,073.92	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,785.22	0.00	88,859.14	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	2,142.25	0.00	91,001.39	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	6,043.71	0.00	97,045.10	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(755.00)	0.00	96,290.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,053.93	0.00	100,344.03	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(7,464.44)	0.00	92,879.59	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>37,192.00</b>	<b>0.00</b>	<b>20,779.17</b>	<b>0.00</b>	<b>92,879.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund										
	01/07/2020	Opening Balance	79,949.62	0.00	0.00	0.00	88,304.36	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(1,119.29)	0.00	87,185.07	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	1,031.35	0.00	88,216.42	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(967.39)	0.00	87,249.03	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(1,830.85)	0.00	85,418.18	0.00	0.00	0.00

Matthews Superannuation Fund  
Market Movement Report



As at 30 June 2021

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/11/2020	Revaluation	0.00	0.00	6,268.05	0.00	91,686.23	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(247.85)	0.00	91,438.38	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(63.96)	0.00	91,374.42	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	599.62	0.00	91,974.04	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	6,763.74	0.00	98,737.78	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	103.94	0.00	98,841.72	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,726.28	0.00	101,568.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,838.84	0.00	103,406.84	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,860.31)	0.00	97,546.53	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>79,949.62</b>	<b>0.00</b>	<b>9,242.17</b>	<b>0.00</b>	<b>97,546.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HM1.AX - Hearts And Minds Investments Limited										
	01/07/2020	Opening Balance	20,700.00	0.00	0.00	0.00	64,377.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	3,128.00	0.00	67,505.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	8,464.00	0.00	75,969.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	1,288.00	0.00	77,257.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	4,232.00	0.00	81,489.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	16,997.00	0.00	98,486.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(7,406.00)	0.00	91,080.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(207.00)	0.00	90,873.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	9,315.00	0.00	100,188.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(8,694.00)	0.00	91,494.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(5,589.00)	0.00	85,905.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(4,347.00)	0.00	81,558.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,417.00	0.00	87,975.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,449.00	0.00	89,424.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>20,700.00</b>	<b>0.00</b>	<b>25,047.00</b>	<b>0.00</b>	<b>89,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IOF0045AU4 - Antipodes Global Fund - Class P										
	01/07/2020	Opening Balance	99,291.72	0.00	0.00	0.00	153,663.86	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(3,346.13)	0.00	150,317.73	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	2,154.63	0.00	152,472.36	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,588.67)	0.00	150,883.69	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	3,644.00	0.00	154,527.69	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	12,232.74	0.00	166,760.43	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,783.03	0.00	170,543.46	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	258.16	0.00	170,801.62	0.00	0.00	0.00

Matthews Superannuation Fund  
**Market Movement Report**



As at 30 June 2021

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2021	Revaluation	0.00	0.00	2,551.79	0.00	173,353.41	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	8,082.35	0.00	181,435.76	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,154.63	0.00	183,590.39	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	198.58	0.00	183,788.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,310.65	0.00	185,099.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(8,598.66)	0.00	176,500.96	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>99,291.72</b>	<b>0.00</b>	<b>22,837.10</b>	<b>0.00</b>	<b>176,500.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IRE.AX - Iress Limited										
	01/07/2020	Opening Balance	2,465.00	0.00	0.00	0.00	26,991.75	0.00	0.00	0.00
	08/07/2020	Purchase	1,099.00	11,451.58	0.00	0.00	38,443.33	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(517.65)	0.00	37,925.68	0.00	0.00	0.00
	04/08/2020	Purchase	955.00	9,991.05	0.00	0.00	47,916.73	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	1,155.50	0.00	49,072.23	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(3,522.60)	0.00	45,549.63	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(2,120.40)	0.00	43,429.23	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	5,178.80	0.00	48,608.03	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	332.74	0.00	48,940.77	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(3,750.77)	0.00	45,190.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(3,208.49)	0.00	41,981.51	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,355.70)	0.00	40,625.81	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	5,513.18	0.00	46,138.99	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,988.36	0.00	48,127.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,619.65	0.00	58,747.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(406.71)	0.00	58,340.29	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>4,519.00</b>	<b>21,442.63</b>	<b>9,905.91</b>	<b>0.00</b>	<b>58,340.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVC.AX - Invocare Limited										
	04/08/2020	Purchase	3,125.00	30,112.00	0.00	0.00	30,112.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	1,138.00	0.00	31,250.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(375.00)	0.00	30,875.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	656.25	0.00	31,531.25	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	4,250.00	0.00	35,781.25	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	1,031.25	0.00	36,812.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(1,937.50)	0.00	34,875.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	312.50	0.00	35,187.50	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	250.00	0.00	35,437.50	0.00	0.00	0.00

# Matthews Superannuation Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/04/2021	Revaluation	0.00	0.00	125.00	0.00	35,562.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,593.75)	0.00	32,968.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,562.50	0.00	35,531.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	625.00	0.00	36,156.25	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,125.00</b>	<b>30,112.00</b>	<b>6,044.25</b>	<b>0.00</b>	<b>36,156.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
JBH.AX - Jb Hi-fi Limited										
	01/07/2020	Opening Balance	1,410.00	0.00	0.00	0.00	60,672.30	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	3,778.80	0.00	64,451.10	0.00	0.00	0.00
	04/08/2020	Disposal	(660.00)	(15,963.05)	0.00	0.00	48,488.05	29,921.10	15,963.05	13,958.05
	04/08/2020	Writeback	0.00	0.00	(14,126.35)	0.00	34,361.70	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	4,177.50	0.00	38,539.20	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,850.00)	0.00	35,689.20	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	52.50	0.00	35,741.70	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(1,042.50)	0.00	34,699.20	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	1,938.30	0.00	36,637.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,190.00	0.00	38,827.50	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(4,665.00)	0.00	34,162.50	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,650.00	0.00	38,812.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(4,147.50)	0.00	34,665.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,462.50	0.00	36,127.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,327.50	0.00	37,455.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	480.00	0.00	37,935.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>750.00</b>	<b>(15,963.05)</b>	<b>(6,774.25)</b>	<b>0.00</b>	<b>37,935.00</b>	<b>29,921.10</b>	<b>15,963.05</b>	<b>13,958.05</b>
LLC.AX3 - Lendlease Group										
	01/07/2020	Opening Balance	5,290.00	0.00	0.00	0.00	65,437.30	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(1,616.80)	0.00	63,820.50	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(1,015.20)	0.00	62,805.30	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	864.80	0.00	63,670.10	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	2,030.40	0.00	65,700.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	8,422.40	0.00	74,122.90	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(3,554.30)	0.00	70,568.60	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(7,035.70)	0.00	63,532.90	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	7,458.90	0.00	70,991.80	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(2,909.50)	0.00	68,082.30	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(1,322.50)	0.00	66,759.80	0.00	0.00	0.00

Matthews Superannuation Fund  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/05/2021	Revaluation	0.00	0.00	(1,375.40)	0.00	65,384.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,284.90)	0.00	61,099.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(476.10)	0.00	60,623.40	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>5,290.00</b>	<b>0.00</b>	<b>(4,813.90)</b>	<b>0.00</b>	<b>60,623.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited										
	01/07/2020	Opening Balance	578.00	0.00	0.00	0.00	68,550.80	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	5,531.46	0.00	74,082.26	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	1,294.72	0.00	75,376.98	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(3,363.96)	0.00	72,013.02	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	2,502.74	0.00	74,515.76	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	6,207.72	0.00	80,723.48	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	479.74	0.00	81,203.22	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(5,254.02)	0.00	75,949.20	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	8,045.76	0.00	83,994.96	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,028.72	0.00	87,023.68	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	5,756.88	0.00	92,780.56	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(4,652.90)	0.00	88,127.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,751.34	0.00	89,879.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	537.54	0.00	90,416.54	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>578.00</b>	<b>0.00</b>	<b>21,865.74</b>	<b>0.00</b>	<b>90,416.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	4,098.00	0.00	0.00	0.00	74,665.56	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	32.03	0.00	74,697.59	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(608.57)	0.00	74,089.02	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	480.45	0.00	74,569.47	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	1,665.56	0.00	76,235.03	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	23,325.31	0.00	99,560.34	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(5,183.40)	0.00	94,376.94	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,089.98	0.00	96,466.92	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	6,597.78	0.00	103,064.70	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,114.48	0.00	106,179.18	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,524.28	0.00	109,703.46	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,311.36	0.00	111,014.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,016.04)	0.00	106,998.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	450.78	0.00	107,449.56	0.00	0.00	0.00

Matthews Superannuation Fund  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2021</b>		<b>4,098.00</b>	<b>0.00</b>	<b>32,784.00</b>	<b>0.00</b>	<b>107,449.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABHA.AX4 - National Income Securities										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	44,825.00	0.00	0.00	0.00
	15/02/2021	Disposal	(500.00)	(40,055.00)	0.00	0.00	4,770.00	50,000.00	40,055.00	9,945.00
	15/02/2021	Writeback	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(40,055.00)</b>	<b>(4,770.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>40,055.00</b>	<b>9,945.00</b>
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	5,485.00	0.00	0.00	0.00	32,032.40	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(219.40)	0.00	31,813.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(383.95)	0.00	31,429.05	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(5,704.40)	0.00	25,724.65	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(2,852.20)	0.00	22,872.45	0.00	0.00	0.00
	05/11/2020	Purchase	4,760.00	20,041.50	0.00	0.00	42,913.95	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	11,190.05	0.00	54,104.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(4,415.75)	0.00	49,688.25	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(1,126.95)	0.00	48,561.30	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(717.15)	0.00	47,844.15	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(614.70)	0.00	47,229.45	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(5,122.50)	0.00	42,106.95	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(307.35)	0.00	41,799.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,634.75	0.00	47,434.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,229.40)	0.00	46,204.95	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>10,245.00</b>	<b>20,041.50</b>	<b>(5,868.95)</b>	<b>0.00</b>	<b>46,204.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PER0270AU - Pengana Emerging Companies										
	01/07/2020	Opening Balance	29,753.05	0.00	0.00	0.00	58,762.27	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	990.78	0.00	59,753.05	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	5,284.14	0.00	65,037.19	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(708.12)	0.00	64,329.07	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	1,547.16	0.00	65,876.23	0.00	0.00	0.00
	04/11/2020	Purchase	26,673.78	60,000.00	0.00	0.00	125,876.23	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	5,055.04	0.00	130,931.27	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	3,793.52	0.00	134,724.79	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(2,148.18)	0.00	132,576.61	0.00	0.00	0.00

Matthews Superannuation Fund  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2021	Revaluation	0.00	0.00	2,534.96	0.00	135,111.57	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,273.44	0.00	136,385.01	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	4,665.27	0.00	141,050.28	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(32.72)	0.00	141,017.56	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,677.17	0.00	145,694.73	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,978.10	0.00	153,672.83	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>56,426.83</b>	<b>60,000.00</b>	<b>34,910.56</b>	<b>0.00</b>	<b>153,672.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PLA0002AU1 - Platinum - International Fund										
	01/07/2020	Opening Balance	83,377.27	0.00	0.00	0.00	146,618.93	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(6,178.25)	0.00	140,440.68	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	4,477.36	0.00	144,918.04	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,534.14)	0.00	143,383.90	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	875.46	0.00	144,259.36	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	16,492.02	0.00	160,751.38	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	7,020.36	0.00	167,771.74	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	925.49	0.00	168,697.23	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	9,454.98	0.00	178,152.21	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	4,193.88	0.00	182,346.09	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(250.13)	0.00	182,095.96	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	4,235.56	0.00	186,331.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,309.55)	0.00	184,021.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(4,318.94)	0.00	179,703.03	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>83,377.27</b>	<b>0.00</b>	<b>33,084.10</b>	<b>0.00</b>	<b>179,703.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PPL0106AU - Antares Investors Investment Funds										
	01/07/2020	Opening Balance	41,970.96	0.00	0.00	0.00	38,936.46	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	499.45	0.00	39,435.91	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	1,590.70	0.00	41,026.61	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(491.06)	0.00	40,535.55	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	243.43	0.00	40,778.98	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	5,754.22	0.00	46,533.20	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	205.66	0.00	46,738.86	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(138.50)	0.00	46,600.36	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,291.61	0.00	48,891.97	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	503.65	0.00	49,395.62	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,863.51	0.00	51,259.13	0.00	0.00	0.00

Matthews Superannuation Fund  
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/05/2021	Revaluation	0.00	0.00	759.68	0.00	52,018.81	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,552.92	0.00	53,571.73	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,601.11)	0.00	49,970.62	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>41,970.96</b>	<b>0.00</b>	<b>11,034.16</b>	<b>0.00</b>	<b>49,970.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PTM.AX - Platinum Asset Management Limited										
	01/07/2020	Opening Balance	13,400.00	0.00	0.00	0.00	49,982.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	2,680.00	0.00	52,662.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(1,072.00)	0.00	51,590.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(8,040.00)	0.00	43,550.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(1,608.00)	0.00	41,942.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	13,266.00	0.00	55,208.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(268.00)	0.00	54,940.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	670.00	0.00	55,610.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	10,720.00	0.00	66,330.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	670.00	0.00	67,000.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(3,484.00)	0.00	63,516.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(804.00)	0.00	62,712.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,814.00	0.00	65,526.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	268.00	0.00	65,794.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>13,400.00</b>	<b>0.00</b>	<b>15,812.00</b>	<b>0.00</b>	<b>65,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	6,225.00	0.00	0.00	0.00	55,153.50	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	9,026.25	0.00	64,179.75	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	2,801.25	0.00	66,981.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(11,703.00)	0.00	55,278.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(3,361.50)	0.00	51,916.50	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	12,574.50	0.00	64,491.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(10,395.75)	0.00	54,095.25	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(4,108.50)	0.00	49,986.75	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	9,275.25	0.00	59,262.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(373.50)	0.00	58,888.50	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,743.00	0.00	60,631.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	7,968.00	0.00	68,599.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,556.25)	0.00	67,043.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	124.50	0.00	67,167.75	0.00	0.00	0.00

# Matthews Superannuation Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2021</b>		<b>6,225.00</b>	<b>0.00</b>	<b>12,014.25</b>	<b>0.00</b>	<b>67,167.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHL.AX - Sonic Healthcare Limited										
	01/07/2020	Opening Balance	2,230.00	0.00	0.00	0.00	67,858.90	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	5,352.00	0.00	73,210.90	0.00	0.00	0.00
	04/08/2020	Disposal	(625.00)	(15,137.50)	0.00	0.00	58,073.40	20,013.00	15,137.50	4,875.50
	04/08/2020	Writeback	0.00	0.00	(4,541.73)	0.00	53,531.67	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(1,098.87)	0.00	52,432.80	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	2,166.75	0.00	54,599.55	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	1,621.05	0.00	56,220.60	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	(2,503.80)	0.00	53,716.80	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(992.55)	0.00	52,724.25	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,439.60	0.00	55,163.85	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(2,102.55)	0.00	53,061.30	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,450.75	0.00	56,512.05	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,134.65	0.00	58,646.70	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(2,760.60)	0.00	55,886.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,911.30	0.00	60,797.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	834.60	0.00	61,632.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,605.00</b>	<b>(15,137.50)</b>	<b>8,910.60</b>	<b>0.00</b>	<b>61,632.00</b>	<b>20,013.00</b>	<b>15,137.50</b>	<b>4,875.50</b>
SKI.AX1 - Spark Infrastructure Group										
	01/07/2020	Opening Balance	38,644.00	0.00	0.00	0.00	83,471.04	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,477.96	0.00	86,949.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>38,644.00</b>	<b>0.00</b>	<b>3,477.96</b>	<b>0.00</b>	<b>86,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STL0100AU - Sandhurst BMF - Sandhurst Industrial Share Fund										
	01/07/2020	Opening Balance	44,144.54	0.00	0.00	0.00	54,580.31	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(2,888.42)	0.00	51,691.89	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	695.63	0.00	52,387.52	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(467.98)	0.00	51,919.54	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(250.12)	0.00	51,669.42	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	6,922.57	0.00	58,591.99	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	1,638.82	0.00	60,230.81	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(595.95)	0.00	59,634.86	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,494.17	0.00	62,129.03	0.00	0.00	0.00

Matthews Superannuation Fund  
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2021	Revaluation	0.00	0.00	2,520.65	0.00	64,649.68	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,284.60	0.00	65,934.28	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	821.09	0.00	66,755.37	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	746.05	0.00	67,501.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(260.46)	0.00	67,240.96	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>44,144.54</b>	<b>0.00</b>	<b>12,660.65</b>	<b>0.00</b>	<b>67,240.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SYD.AX3 - Sydney Airport										
	01/07/2020	Opening Balance	10,767.00	0.00	0.00	0.00	61,048.89	0.00	0.00	0.00
	21/08/2020	Purchase	2,091.00	9,534.96	0.00	0.00	70,583.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,292.04	0.00	71,875.89	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,571.93	0.00	74,447.82	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>12,858.00</b>	<b>9,534.96</b>	<b>3,863.97</b>	<b>0.00</b>	<b>74,447.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	24,970.00	0.00	0.00	0.00	78,156.10	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	6,242.50	0.00	84,398.60	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(11,985.60)	0.00	72,413.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,747.90)	0.00	70,665.10	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(3,745.50)	0.00	66,919.60	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	10,737.10	0.00	77,656.70	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(2,746.70)	0.00	74,910.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,996.40	0.00	77,906.40	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,248.50	0.00	79,154.90	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	6,492.20	0.00	85,647.10	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(998.80)	0.00	84,648.30	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,497.00	0.00	87,145.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,746.70	0.00	89,892.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,995.20	0.00	93,887.20	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>24,970.00</b>	<b>0.00</b>	<b>15,731.10</b>	<b>0.00</b>	<b>93,887.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	3,115.00	0.00	0.00	0.00	55,914.25	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(373.80)	0.00	55,540.45	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(342.65)	0.00	55,197.80	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(1,246.00)	0.00	53,951.80	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	2,336.25	0.00	56,288.05	0.00	0.00	0.00

Matthews Superannuation Fund  
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/11/2020	Revaluation	0.00	0.00	7,849.80	0.00	64,137.85	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(2,896.95)	0.00	61,240.90	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	4,579.05	0.00	65,819.95	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	10,061.45	0.00	75,881.40	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,585.45	0.00	78,466.85	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	3,956.05	0.00	82,422.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,869.00)	0.00	80,553.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(155.75)	0.00	80,398.15	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>3,115.00</b>	<b>0.00</b>	<b>24,483.90</b>	<b>0.00</b>	<b>80,398.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	1,489.00	0.00	0.00	0.00	66,751.87	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	4,854.14	0.00	71,606.01	0.00	0.00	0.00
	04/08/2020	Disposal	(430.00)	(13,701.57)	0.00	0.00	57,904.44	19,964.85	13,701.57	6,263.28
	04/08/2020	Writeback	0.00	0.00	(7,563.03)	0.00	50,341.41	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	2,210.26	0.00	52,551.67	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,753.40)	0.00	49,798.27	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	317.70	0.00	50,115.97	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	4,161.87	0.00	54,277.84	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	122.99	0.00	54,400.83	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	3,431.16	0.00	57,831.99	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(4,426.62)	0.00	53,405.37	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,916.79	0.00	55,322.16	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,329.80	0.00	57,651.96	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,154.31	0.00	58,806.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,579.42	0.00	62,385.69	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	201.21	0.00	62,586.90	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,059.00</b>	<b>(13,701.57)</b>	<b>9,536.60</b>	<b>0.00</b>	<b>62,586.90</b>	<b>19,964.85</b>	<b>13,701.57</b>	<b>6,263.28</b>
WOW.AX - Woolworths Group Limited										
	01/07/2020	Opening Balance	1,773.00	0.00	0.00	0.00	66,097.44	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	5,230.35	0.00	71,327.79	0.00	0.00	0.00
	04/08/2020	Disposal	(645.00)	(17,690.07)	0.00	0.00	53,637.72	25,008.75	17,690.07	7,318.68
	04/08/2020	Writeback	0.00	0.00	(8,255.19)	0.00	45,382.53	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	1,091.46	0.00	46,473.99	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,763.60)	0.00	43,710.39	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	947.52	0.00	44,657.91	0.00	0.00	0.00

Matthews Superannuation Fund  
**Market Movement Report**



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/11/2020	Revaluation	0.00	0.00	(676.80)	0.00	43,981.11	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	1,014.81	0.00	44,995.92	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,094.16	0.00	46,090.08	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(879.84)	0.00	45,210.24	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	191.76	0.00	45,402.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(496.32)	0.00	44,905.68	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	2,368.80	0.00	47,274.48	0.00	0.00	0.00
	28/06/2021	Demerger	0.00	(4,162.23)	0.00	0.00	43,112.25			
	30/06/2021	Revaluation	0.00	0.00	(4,410.48)	0.00	38,701.77	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,308.87	0.00	43,010.64	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,128.00</b>	<b>(21,852.30)</b>	<b>(1,234.50)</b>	<b>0.00</b>	<b>43,010.64</b>	<b>25,008.75</b>	<b>17,690.07</b>	<b>7,318.68</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	1,387.00	0.00	0.00	0.00	30,028.55	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(194.18)	0.00	29,834.37	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(1,789.23)	0.00	28,045.14	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(901.55)	0.00	27,143.59	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(1,345.39)	0.00	25,798.20	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	7,226.27	0.00	33,024.47	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(1,054.12)	0.00	31,970.35	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,969.54	0.00	33,939.89	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,331.52	0.00	35,271.41	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(1,872.45)	0.00	33,398.96	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(1,151.21)	0.00	32,247.75	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(1,581.18)	0.00	30,666.57	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	235.79	0.00	30,902.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(97.09)	0.00	30,805.27	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,387.00</b>	<b>0.00</b>	<b>776.72</b>	<b>0.00</b>	<b>30,805.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>322,077.45</b>				<b>42,360.51</b>	<b>364,437.96</b>

# Matthews Superannuation Fund Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Cash at Bank</b>					
MBL123111098 Macquarie Cash Management Account					
31/07/2020	6.38	6.38			
31/08/2020	7.18	7.18			
30/09/2020	6.51	6.51			
31/12/2020	18.78	18.78			
29/01/2021	12.11	12.11			
26/02/2021	9.29	9.29			
31/03/2021	12.67	12.67			
30/04/2021	12.64	12.64			
31/05/2021	6.06	6.06			
30/06/2021	24.62	24.62			
30/06/2021	7.58	7.58			
	123.82	123.82			
	<b>123.82</b>	<b>123.82</b>			

## Fixed Interest Securities (Australian) - Unitised

AU3AB0000085 Sydney Airport Finance Inflation Linked Bond

20/08/2020	533.21	533.21			
20/11/2020	529.11	529.11			
23/02/2021	528.22	528.22			
21/05/2021	534.65	534.65			

**Matthews Superannuation Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	2,125.19	2,125.19			
NABHA.AX National Income Securities					
17/08/2020	169.87	169.87			
16/11/2020	170.13	170.13			
15/02/2021	160.05	160.05			
	500.05	500.05			
	<b>2,625.24</b>	<b>2,625.24</b>			
<b>Term Deposits</b>					
MAT35_DEPOSIT Adelaide Term Deposit					
14/12/2020	1,346.30	1,346.30			
14/06/2021	448.77	448.77			
15/06/2021	1.37	1.37			
	1,796.44	1,796.44			
	<b>1,796.44</b>	<b>1,796.44</b>			
<b>TOTAL</b>	<b>4,545.50</b>	<b>4,545.50</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	4,545.50	11C

Matthews Superannuation Fund

# Pension Summary

As at 30 June 2021



**Member Name :** Matthews, Phillip

**Member Age :** 78\* (Date of Birth : 18/11/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATPHI0001P	Account Based Pension	09/01/2011	57.87%	3.00%	\$46,280.00*	N/A	\$46,280.00	\$0.00	\$46,280.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>	<b>\$46,280.00</b>	<b>\$0.00</b>
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**Member Name :** Matthews, Valma

**Member Age :** 75\* (Date of Birth : 26/02/1945)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATVAL0001P	Account Based Pension	09/01/2011	46.44%	3.00%	\$19,020.00*	N/A	\$40,720.00	\$0.00	\$40,720.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$19,020.00</b>	<b>\$0.00</b>	<b>\$40,720.00</b>	<b>\$0.00</b>	<b>\$40,720.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$65,300.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2020 or pension start date for new pensions.

Matthews Superannuation Fund  
**Members Summary**

As at 30 June 2021



Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
<b>Phillip John Matthews (Age: 79)</b>											
MATPHI00001P - Pension - Tax Free: 57.87%											
1,542,787.43			297,076.68		46,280.00						1,793,584.11
MATPHI00005A - Accumulation											
228,585.19			44,938.06				1,504.95	24,000.00			248,018.30
<b>1,771,372.62</b>			<b>342,014.74</b>		<b>46,280.00</b>		<b>1,504.95</b>	<b>24,000.00</b>			<b>2,041,602.41</b>
<b>Valma Lorraine Matthews (Age: 76)</b>											
MATVAL00001P - Pension - Tax Free: 46.44%											
633,912.58			121,630.40		40,720.00						714,822.98
<b>633,912.58</b>			<b>121,630.40</b>		<b>40,720.00</b>						<b>714,822.98</b>
<b>2,405,285.20</b>			<b>463,645.14</b>		<b>87,000.00</b>		<b>1,504.95</b>	<b>24,000.00</b>			<b>2,756,425.39</b>

# Matthews Superannuation Fund Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Cash at Bank</b>						
MBL940423197	Macquarie Accelerator	182500940423197	BGL Bank Data Service	30/06/2021	\$ 150,024.62	\$ 150,024.62	<b>0.00</b>
MBL123111098	Macquarie Cash Management Account	184446123111098	BGL Bank Data Service	30/06/2021	\$ 90,230.04	\$ 90,230.04	<b>0.00</b>
<b>72000</b>	<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>						
AU3AB0000085	Sydney Airport Finance Inflation Linked Bond					500.0000	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
PPL0106AU	Antares Investors Investment Funds					41,970.9600	
IOF0045AU	Antipodes Global Fund - Class P					99,291.7191	
GSF0002AU	Epoch Global Equity Shareholder Yield (Unhedged) Fund					79,949.6200	
PER0270AU	Pengana Emerging Companies					56,426.8297	
PLA0002AU	Platinum - International Fund					83,377.2700	
STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund					44,144.5400	
ETL0062AU	SGH ICE					37,192.0037	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.	X*****6363	Registry Data - Computershare	30/06/2021	3,465.0000	3,465.0000	<b>0.0000</b>
AZJ.AX	Aurizon Holdings Limited	X*****6363	Registry Data - Computershare	30/06/2021	17,225.0000	17,225.0000	<b>0.0000</b>
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****6363	Registry Data - Computershare	30/06/2021	2,511.0000	2,511.0000	<b>0.0000</b>
BHP.AX	BHP Group Limited	X*****6363	Registry Data - Computershare	30/06/2021	686.0000	686.0000	<b>0.0000</b>

# Matthews Superannuation Fund Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
COL.AX	Coles Group Limited.	X*****6363	Registry Data - Computershare	30/06/2021	1,489.0000	1,489.0000	0.0000
EDV.AX	Endeavour Group Limited					1,128.0000	1,128.0000
HM1.AX	Hearts And Minds Investments Limited	X*****6363	Registry Data - Boardroom	30/06/2021	20,700.0000	20,700.0000	0.0000
IVC.AX	Invocare Limited	X*****6363	Registry Data - Link	30/06/2021	3,125.0000	3,125.0000	0.0000
IRE.AX	Iress Limited	X*****6363	Registry Data - Computershare	30/06/2021	4,519.0000	4,519.0000	0.0000
JBH.AX	Jb Hi-fi Limited	X*****6363	Registry Data - Computershare	30/06/2021	750.0000	750.0000	0.0000
MQG.AX	Macquarie Group Limited	X*****6363	Registry Data - Link	30/06/2021	578.0000	578.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****6363	Registry Data - Computershare	30/06/2021	4,098.0000	4,098.0000	0.0000
ORG.AX	Origin Energy Limited	X*****6363	Registry Data - Boardroom	30/06/2021	10,245.0000	10,245.0000	0.0000
PTM.AX	Platinum Asset Management Limited	X*****6363	Registry Data - Computershare	30/06/2021	13,400.0000	13,400.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****6363	Registry Data - Computershare	30/06/2021	6,225.0000	6,225.0000	0.0000
SHL.AX	Sonic Healthcare Limited	X*****6363	Registry Data - Computershare	30/06/2021	1,605.0000	1,605.0000	0.0000
TLS.AX	Telstra Corporation Limited.	X*****6363	Registry Data - Link	30/06/2021	24,970.0000	24,970.0000	0.0000
WES.AX	Wesfarmers Limited	X*****6363	Registry Data - Computershare	30/06/2021	1,059.0000	1,059.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****6363	Registry Data - Link	30/06/2021	3,115.0000	3,115.0000	0.0000
WPL.AX	Woodside Petroleum Ltd	X*****6363	Registry Data - Computershare	30/06/2021	1,387.0000	1,387.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****6363	Registry Data - Link	30/06/2021	1,128.0000	1,128.0000	0.0000
<b>78000</b>	<b>Stapled Securities</b>						

**Matthews Superannuation Fund**  
**Balance Review Report**



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
APA.AX	APA Group	X*****6363	Registry Data - Link	30/06/2021	5,000.0000	5,000.0000	0.0000
LLC.AX	Lendlease Group	X*****6363	Registry Data - Computershare	30/06/2021	5,290.0000	5,290.0000	0.0000
SKI.AX	Spark Infrastructure Group					38,644.0000	38,644.0000
SYD.AX	Sydney Airport	X*****6363	Registry Data - Computershare	30/06/2021	12,858.0000	12,858.0000	0.0000
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
CQR.AX	Charter Hall Retail REIT Units Fully Paid	X*****6363	Registry Data - Link	30/06/2021	23,363.0000	23,363.0000	0.0000
LLC.AX	Lendlease Group	X*****6363	Registry Data - Computershare	30/06/2021	5,290.0000	0.0000	-5,290.0000
SKI.AX	Spark Infrastructure Group	X*****6363	Registry Data - Boardroom	30/06/2021	38,644.0000	0.0000	-38,644.0000
SYD.AX	Sydney Airport	X*****6363	Registry Data - Computershare	30/06/2021	12,858.0000	0.0000	-12,858.0000

# Matthews Superannuation Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL123111098  
**Account Name:** Macquarie Cash Management Account  
**BSB and Account Number:** 184446 123111098

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 133,745.04		\$ 590,174.35		\$ 546,659.35		\$ 90,230.04	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			133,745.04	133,745.04	
02/07/2020	REBATE OF ADVISER COMMISSION RB		29.91	133,774.95	133,774.95	
03/07/2020	MQG Dividend S00032540414 DVND 56 [System Matched Income Data]		1,040.40	134,815.35		
03/07/2020	NAB INTERIM DIV DV211/01018104 DVND 56 [System Matched Income Data]		960.90	135,776.25	134,815.35	960.90
08/07/2020	GRANT GRANT0000980427 50		3,177.32	138,953.57		
08/07/2020	IRE SPP REFUNDS 001242318488 50		8,548.42	147,501.99	147,501.99	
10/07/2020	SANDHURST TRUSTE 20724385Distributi 50		2,540.25	150,042.24	147,501.99	2,540.25
13/07/2020	RBC IST Distr aubqA94G00000FF3 DVND 56		6,966.61	157,008.85	157,008.85	
14/07/2020	PLATINUM INVEST PIF 54874CPAMdis20 50		7,026.45	164,035.30		
14/07/2020	SGH SGH0001000387 50		175.01	164,210.31	164,210.31	
15/07/2020	PP TO PJ & VL MATTHEWS 46	6,000.00		158,210.31		
15/07/2020	FIIG-2000175287 FEE-KGMV 13	20.00		158,190.31	158,190.31	
17/07/2020	Pengana Capital 100721091/PECF DVND 56		195.22	158,385.53	158,190.31	195.22
22/07/2020	Middletons NT PAYWAY2739161686 13	1,208.00		157,177.53		
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.38	157,183.91	157,177.53	6.38
04/08/2020	REBATE OF ADVISER COMMISSION RB		32.14	157,216.05		
04/08/2020	FINCLEAR PTY LTD S 430 WES @ 46.545 50 [Sell 430 WES]		19,964.85	177,180.90		

**Matthews Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/08/2020	FINCLEAR PTY LTD S 625 SHL @ 32.100 50 [Sell 625 SHL]		20,013.00	197,193.90		
04/08/2020	FINCLEAR PTY LTD S 645 WOW @ 38.850 50 [Sell 645 WOW]		25,008.75	222,202.65		
04/08/2020	FINCLEAR PTY LTD S 660 JBH @ 45.410 50 [Sell 660 JBH]		29,921.10	252,123.75		
04/08/2020	FINCLEAR PTY LTD B 955 IRE @ 10.410 13 [Purchase 955 IRE]	9,991.05		242,132.70		
04/08/2020	FINCLEAR PTY LTD B 3125 IVC @ 9.620 13 [Purchase 3125 IVC]	30,112.00		212,020.70		
04/08/2020	FINCLEAR PTY LTD B 6710 AZJ @ 4.485 13 [Purchase 6710 AZJ]	30,143.85		181,876.85	181,876.85	
14/08/2020	PP TO PJ & VL MATTHEWS 46	12,000.00		169,876.85	169,876.85	
17/08/2020	NABHA AUG HA211/00024032 DVND 56 [System Matched Income Data]		169.87	170,046.72		
17/08/2020	FIIG-2000175287 FEE-KR4S 13	20.00		170,026.72	170,026.72	
20/08/2020	FIIG 2000175287 SYDAIR-ILB-3.12-20 50		533.21	170,559.93		
21/08/2020	BPAY TO CIS-SYD PAITREO 2020 BP	9,534.96		161,024.97	161,024.97	
24/08/2020	Middletons NT PAYWAY2762182802 13	1,208.00		159,816.97	159,816.97	
28/08/2020	CQR DST 001248912898 DVND 56 [Amount Receivable ref 172772445]		1,486.30	161,303.27	159,816.97	1,486.30
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		7.18	161,310.45		
02/09/2020	REBATE OF ADVISER COMMISSION RB		35.94	161,346.39	161,346.39	
11/09/2020	JBH DIVIDEND SEP20/00807160 DVND 56 [System Matched Income Data]		675.00	162,021.39	161,346.39	675.00
15/09/2020	PP TO PJ & VL MATTHEWS 46	12,000.00		150,021.39		
15/09/2020	FIIG-2000175287 FEE-L223 13	20.00		150,001.39		
15/09/2020	SPARK INFRASTRUC S00032540414 DVND 56 [System Matched Income Data]		2,705.08	152,706.47		
15/09/2020	LLC DIST FIN20/00826143 57 [System Matched Income Data]		172.26	152,878.73	150,021.39	2,857.34
18/09/2020	WOODSIDE INT20/00572377 DVND 56 [System Matched Income Data]		502.75	153,381.48	152,878.73	502.75

**Matthews Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/09/2020	AZJ LIMITED SEP20/00832647 DVND 56 [System Matched Income Data]		919.27	154,300.75	153,381.48	919.27
22/09/2020	BHP GROUP DIV AF382/01033846 DVND 56 [System Matched Income Data]		517.63	154,818.38		
22/09/2020	PTM DIVIDEND SEP20/00810869 DVND 56 [System Matched Income Data]		1,474.00	156,292.38		
22/09/2020	SONIC HEALTHCARE FIN20/00822063 DVND 56 [System Matched Income Data]		818.55	157,110.93		
22/09/2020	Middletons NT PAYWAY2782968530 13	1,208.00		155,902.93		
24/09/2020	TLS FNL DIV 001250511255 DVND 56 [System Matched Income Data]		1,997.60	157,900.53	155,902.93	1,997.60
25/09/2020	IRE ITM DIV 001252040028 DVND 56 [System Matched Income Data]		723.04	158,623.57		
25/09/2020	AGL FNL DIV 001251090479 DVND 56 [System Matched Income Data]		1,170.45	159,794.02		
25/09/2020	QBE DIVIDEND 20FPA/00830316 DVND 56 [System Matched Income Data]		249.00	160,043.02	157,900.53	2,142.49
29/09/2020	COLES GROUP LTD FIN20/01095240 DVND 56 [System Matched Income Data]		409.48	160,452.50	160,043.02	409.48
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.51	160,459.01		
30/09/2020	ANZ DIVIDEND A069/00591363 DVND 56 [System Matched Income Data]		627.75	161,086.76	160,452.50	634.26
01/10/2020	WESFARMERS LTD FIN20/01007761 DVND 56 [System Matched Income Data]		1,006.05	162,092.81	161,086.76	1,006.05
02/10/2020	REBATE OF ADVISER COMMISSION RB		32.64	162,125.45		
02/10/2020	Origin Energy S00032540414 DVND 56 [System Matched Income Data]		548.50	162,673.95	162,125.45	548.50
05/10/2020	IVC ITM DIV 001249693531 DVND 56 [System Matched Income Data]		171.88	162,845.83	162,845.83	
06/10/2020	WOW FNL DIV 001251690449 DVND 56 [System Matched Income Data]		541.44	163,387.27		
06/10/2020	Antares Capital 3001408370 DVND 56		174.71	163,561.98	163,561.98	
07/10/2020	GRANT GRANT0002096414 50		444.39	164,006.37	164,006.37	
15/10/2020	PP TO PJ & VL MATTHEWS 46	12,000.00		152,006.37	152,006.37	
21/10/2020	FIIG SECURITIES FIIG - C2000175287 13	20.00		151,986.37	151,986.37	

**Matthews Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/10/2020	Middletons NT PAYWAY2804660635 13	1,208.00		150,778.37	150,778.37	
03/11/2020	REBATE OF ADVISER COMMISSION RB		33.29	150,811.66	150,811.66	
04/11/2020	Pengana Capital 100721091/PECF 13	60,000.00		90,811.66	90,811.66	
05/11/2020	FINCLEAR PTY LTD B 1170 AGL @ 12.79 13 [Purchase 1170 AGL]	15,013.80		75,797.86		
05/11/2020	FINCLEAR PTY LTD B 3970 AZJ @ 3.790 13 [Purchase 3970 AZJ]	15,095.80		60,702.06		
05/11/2020	FINCLEAR PTY LTD B 4760 ORG @ 4.200 13 [Purchase 4760 ORG]	20,041.50		40,660.56	90,811.66	(50,151.10)
13/11/2020	PP TO PJ & VL MATTHEWS 46	12,000.00		28,660.56	28,660.56	
16/11/2020	NABHA NOV HA212/00023754 DVND 56 [System Matched Income Data]		170.13	28,830.69	28,830.69	
20/11/2020	FIIG SECURITIES SYDAIR-ILB 0175287 50		529.11	29,359.80	29,359.80	
23/11/2020	Middletons NT PAYWAY2828436156 13	1,208.00		28,151.80	28,151.80	
24/11/2020	FIIG SECURITIES FEES - C2000175287 13	20.00		28,131.80	28,131.80	
02/12/2020	REBATE OF ADVISER COMMISSION RB		9.47	28,141.27	28,141.27	
10/12/2020	NAB FINAL DIV DV212/00514354 DVND 56 [System Matched Income Data]		1,229.40	29,370.67	29,370.67	
14/12/2020	ADELAIDE BANK INT FROM 040721517 50		1,346.30	30,716.97		
14/12/2020	ABL EFT PYMNT TRANSFER 50		100,000.00	130,716.97	130,716.97	
15/12/2020	PP TO PJ & VL MATTHEWS 46	12,000.00		118,716.97		
15/12/2020	FIIG SECURITIES FEES - C2000175287 13	20.00		118,696.97	118,696.97	
16/12/2020	ANZ DIVIDEND A070/00589597 DVND 56 [System Matched Income Data]		878.85	119,575.82	119,575.82	
18/12/2020	WBC DIVIDEND 001254826544 DVND 56		946.34	120,522.16	119,575.82	946.34
22/12/2020	MQG ITM DIV 001254364146 DVND 56 [System Matched Income Data]		780.30	121,302.46		
22/12/2020	MIDSEC NT FEES PAYWAY2851148983 13	1,208.00		120,094.46	120,094.46	

**Matthews Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		18.78	120,113.24	120,094.46	18.78
07/01/2021	SGH SGH0002167085 50		238.00	120,351.24		
07/01/2021	Antares Capital 3001408370 DVND 56		108.46	120,459.70	120,459.70	
08/01/2021	Pengana Capital 100721091/PECF DVND 56		2,821.34	123,281.04		
08/01/2021	GRANT GRANT0002164038 50		452.91	123,733.95		
08/01/2021	SANDHURST TRUSTE 20724385Distributi 50		220.72	123,954.67	123,954.67	
15/01/2021	PP TO PJ & VL MATTHEWS 46	12,000.00		111,954.67		
15/01/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		111,934.67	111,934.67	
20/01/2021	FINCLEAR PTY LTD B 8500 CQR @ 3.559 13 [Purchase 8500 CQR]	30,309.49		81,625.18	81,625.18	
22/01/2021	MIDSEC NT FEES PAYWAY2872607306 13	1,208.00		80,417.18	80,417.18	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		12.11	80,429.29	80,417.18	12.11
15/02/2021	PP TO PJ & VL MATTHEWS 46	8,000.00		72,429.29		
15/02/2021	NIS FINAL DIST HA213/00813398 DVND 56 [System Matched Income Data]		160.05	72,589.34		
15/02/2021	NIS REPAY HARPY/00813398 50		50,000.00	122,589.34		
15/02/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		122,569.34	122,569.34	
22/02/2021	MIDSEC NT FEES PAYWAY2895761162 13	1,208.00		121,361.34	121,361.34	
23/02/2021	FIIG SECURITIES SYDAIR-ILB 0175287 50		528.22	121,889.56	121,889.56	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.29	121,898.85		
26/02/2021	CQR DST 001255725638 DVND 56 [System Matched Income Data]		1,590.34	123,489.19	121,889.56	1,599.63
12/03/2021	JBH DIVIDEND MAR21/00807763 DVND 56 [System Matched Income Data]		1,350.00	124,839.19	124,839.19	
15/03/2021	PP TO PJ & VL MATTHEWS 46	8,000.00		116,839.19		

**Matthews Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2021	SPARK INFRASTRUC S00032540414 DVND 56 [System Matched Income Data]		2,511.86	119,351.05		
15/03/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		119,331.05	119,331.05	
17/03/2021	LLC DIST 21REC/00825963 DVND 56 [System Matched Income Data]		793.50	120,124.55	120,124.55	
18/03/2021	PTM DIVIDEND MAR21/00810459 DVND 56 [System Matched Income Data]		1,608.00	121,732.55	121,732.55	
19/03/2021	IRESS LIMITED MAR21/00803843 DVND 56 [System Matched Income Data]		1,355.70	123,088.25	123,088.25	
22/03/2021	MIDSEC NT FEES PAYWAY2918830549 13	1,208.00		121,880.25	121,880.25	
23/03/2021	BHP GROUP DIV AI383/01026802 DVND 56 [System Matched Income Data]		899.58	122,779.83	122,779.83	
24/03/2021	SONIC HEALTHCARE INT21/00822575 DVND 56 [System Matched Income Data]		577.80	123,357.63		
24/03/2021	WOODSIDE FIN20/00572225 DVND 56 [System Matched Income Data]		212.16	123,569.79	123,569.79	
26/03/2021	TLS ITM DIV 001257551601 DVND 56 [System Matched Income Data]		1,997.60	125,567.39		
26/03/2021	COLES GROUP LTD INT21/01090408 DVND 56 [System Matched Income Data]		491.37	126,058.76		
26/03/2021	AGL PAYMENT MAR21/00848957 DVND 56 [System Matched Income Data]		1,420.65	127,479.41		
26/03/2021	Origin Energy S00032540414 DVND 56 [System Matched Income Data]		1,280.63	128,760.04	123,569.79	5,190.25
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		12.67	128,772.71		
31/03/2021	AZJ LIMITED MAR21/00835011 DVND 56 [System Matched Income Data]		1,537.92	130,310.63		
31/03/2021	WESFARMERS LTD INT21/01005327 DVND 56 [System Matched Income Data]		931.92	131,242.55	131,242.55	
08/04/2021	Antares Capital 3001408370 DVND 56		284.54	131,527.09	131,242.55	284.54
09/04/2021	GRANT GRANT0002244147 50		392.63	131,919.72	131,527.09	392.63
14/04/2021	WOW ITM DIV 001258985719 DVND 56 [System Matched Income Data]		597.84	132,517.56	131,919.72	597.84
15/04/2021	PP TO PJ & VL MATTHEWS 46	8,000.00		124,517.56		
15/04/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		124,497.56	124,517.56	(20.00)

**Matthews Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2021	Hearts and Minds S00032540414 DVND 56 [System Matched Income Data]		2,484.00	126,981.56	124,497.56	2,484.00
22/04/2021	IVC FNL DIV 001259640799 DVND 56 [System Matched Income Data]		218.75	127,200.31		
22/04/2021	MIDSEC NT FEES PAYWAY2943449550 13	1,208.00		125,992.31	125,992.31	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		12.64	126,004.95	125,992.31	12.64
03/05/2021	FINCLEAR PTY LTD B 6545 AZJ @ 3.820 13 [Purchase 6545 AZJ]	25,051.40		100,953.55		
03/05/2021	FINCLEAR PTY LTD B 5000 APA @ 9.980 13 [Purchase 5000 APA]	49,949.50		51,004.05	51,004.05	
12/05/2021	ATO ATO006000014606067 50		17,107.99	68,112.04	68,112.04	
14/05/2021	PP TO PJ & VL MATTHEWS 46	12,000.00		56,112.04	56,112.04	
17/05/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		56,092.04	56,092.04	
21/05/2021	FIIG SECURITIES SYDAIR-ILB 0175287 50		534.65	56,626.69	56,092.04	534.65
24/05/2021	MIDSEC NT FEES PAYWAY2968880560 13	1,208.00		55,418.69	55,418.69	
31/05/2021	TRANSACT FUNDS TFR TO BDO (NT) TD	3,355.00		52,063.69		
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.06	52,069.75	52,063.69	6.06
01/06/2021	TRANSACT FUNDS TFR TO BDO AUDIT (NT) TD	825.00		51,244.75	51,244.75	
14/06/2021	ADELAIDE BANK INT FROM 040721517 50 [TRANSFER OF FUNDS 184-446 123111098]		448.77	51,693.52	51,244.75	448.77
15/06/2021	PP TO PJ & VL MATTHEWS 46	12,000.00		39,693.52		
15/06/2021	FIIG SECURITIES FEES - C2000175287 13	20.00		39,673.52		
15/06/2021	EFT WITHDRAWAL (BRANCH) CLOSURE 184-446 123111098 [ABL EFT PYMNT CLOSURE 50]		200,001.37	239,674.89	239,674.89	
16/06/2021	TRANSACT TFR TO 940423197 PHILLIP JOHN M DT [TO ACCELERATOR DF]	150,000.00		89,674.89	89,674.89	
22/06/2021	MIDSEC NT FEES PAYWAY2989798529 13	1,208.00		88,466.89	88,466.89	
25/06/2021	WBC DIVIDEND 001261102101 DVND 56		1,770.57	90,237.46	88,466.89	1,770.57

**Matthews Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
29/06/2021	MIDSEC NT FEES PAYWAY2994870798 13	15.00		90,222.46	90,222.46	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.58	90,230.04	90,230.04	
30/06/2021	CLOSING BALANCE			90,230.04	90,230.04	
		<u>590,174.35</u>	<u>546,659.35</u>			

**Matthews Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL940423197

**Account Name:** Macquarie Accelerator

**BSB and Account Number:** 182500 940423197

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 150,024.62 \$ 150,024.62

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/06/2021	TRANSACT TFR TO 940423197 PHILLIP JOHN M DT [TO ACCELERATOR DF]		150,000.00	150,000.00	150,000.00	
30/06/2021	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		24.62	150,024.62	150,024.62	
30/06/2021	CLOSING BALANCE			150,024.62	150,024.62	
			150,024.62			

# Matthews Superannuation Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Cash at Bank</b>										
Macquarie Accelerator				150,024.62					150,024.62	150,024.62
Macquarie Cash Management Account		133,745.04		546,659.35		(590,174.35)			90,230.04	90,230.04
		<b>133,745.04</b>		<b>696,683.97</b>		<b>(590,174.35)</b>			<b>240,254.66</b>	<b>240,254.66</b>
<b>Term Deposits</b>										
Adelaide Term Deposit		300,000.00		200,450.14		(500,450.14)			0.00	0.00
		<b>300,000.00</b>		<b>200,450.14</b>		<b>(500,450.14)</b>			<b>0.00</b>	<b>0.00</b>
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>										
NABHA.AX4 - National Income Securities	500.00	40,055.00			(500.00)	(40,055.00)	9,945.00		0.00	
AU3AB00000853 - Sydney Airport Finance Inflation Linked Bond	500.00	62,090.00						500.00	62,090.00	80,600.50
		<b>102,145.00</b>				<b>(40,055.00)</b>	<b>9,945.00</b>		<b>62,090.00</b>	<b>80,600.50</b>
<b>Managed Investments (Australian)</b>										
PPL0106AU - Antares Investors Investment Funds	41,970.96	50,000.00						41,970.96	50,000.00	49,970.62
IOF0045AU4 - Antipodes Global Fund - Class P	99,291.72	150,000.00						99,291.72	150,000.00	176,500.96
GSF0002AU1 - Epoch Global Equity Shareholder Yield (Unhedged) Fund	79,949.62	102,095.66						79,949.62	102,095.66	97,546.53

# Matthews Superannuation Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PER0270AU - Pengana Emerging Companies	29,753.05	70,994.65	26,673.78	60,000.00				56,426.83	130,994.65	153,672.83
PLA0002AU1 - Platinum - International Fund	83,377.27	168,263.67						83,377.27	168,263.67	179,703.03
STL0100AU - Sandhurst BMF - Sandhurst Industrial Share Fund	44,144.54	79,536.45						44,144.54	79,536.45	67,240.96
ETL0062AU9 - SGH ICE	37,192.00	80,000.00						37,192.00	80,000.00	92,879.59
		<b>700,890.43</b>		<b>60,000.00</b>					<b>760,890.43</b>	<b>817,514.52</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.	2,295.00	49,759.20	1,170.00	15,013.80				3,465.00	64,773.00	28,413.00
AZJ.AX - Aurizon Holdings Limited			17,225.00	70,291.05				17,225.00	70,291.05	64,077.00
ANZ.AX - Australia And New Zealand Banking Group Limited	2,511.00	72,115.92						2,511.00	72,115.92	70,684.65
BHP.AX - BHP Group Limited	686.00	23,447.69						686.00	23,447.69	33,319.02
COL.AX - Coles Group Limited.	1,489.00	17,882.19						1,489.00	17,882.19	25,447.01
EDV.AX - Endeavour Group Limited			1,128.00	4,162.23				1,128.00	4,162.23	7,095.12
HM1.AX - Hearts And Minds Investments Limited	20,700.00	56,470.90						20,700.00	56,470.90	89,424.00

**Matthews Superannuation Fund**  
**Investment Movement Report**



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
IVC.AX - Invocare Limited			3,125.00	30,112.00				3,125.00	30,112.00	36,156.25
IRE.AX - Iress Limited	2,465.00	28,918.71	2,054.00	21,442.63				4,519.00	50,361.34	58,340.29
JBH.AX - Jb Hi-fi Limited	1,410.00	34,102.88			(660.00)	(15,963.05)	13,958.05	750.00	18,139.83	37,935.00
MQG.AX - Macquarie Group Limited	578.00	51,153.00						578.00	51,153.00	90,416.54
NAB.AX - National Australia Bank Limited	4,098.00	107,700.37						4,098.00	107,700.37	107,449.56
ORG.AX - Origin Energy Limited	5,485.00	62,642.01	4,760.00	20,041.50				10,245.00	82,683.51	46,204.95
PTM.AX - Platinum Asset Management Limited	13,400.00	62,976.00						13,400.00	62,976.00	65,794.00
QBE.AX - QBE Insurance Group Limited	6,225.00	82,790.48						6,225.00	82,790.48	67,167.75
SHL.AX - Sonic Healthcare Limited	2,230.00	50,361.20			(625.00)	(15,137.50)	4,875.50	1,605.00	35,223.70	61,632.00
TLS.AX - Telstra Corporation Limited.	24,970.00	90,973.00						24,970.00	90,973.00	93,887.20
WES.AX - Wesfarmers Limited	1,489.00	43,972.49			(430.00)	(13,701.57)	6,263.28	1,059.00	30,270.92	62,586.90
WBC.AX - Westpac Banking Corporation	3,115.00	95,785.80						3,115.00	95,785.80	80,398.15

# Matthews Superannuation Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WPL.AX - Woodside Petroleum Ltd	1,387.00	55,111.00						1,387.00	55,111.00	30,805.27
WOW.AX - Woolworths Group Limited	1,773.00	47,022.19			(645.00)	(21,852.30)	7,318.68	1,128.00	25,169.89	43,010.64
		<b>1,033,185.03</b>		<b>161,063.21</b>		<b>(66,654.42)</b>	<b>32,415.51</b>		<b>1,127,593.82</b>	<b>1,200,244.30</b>
<b>Stapled Securities</b>										
APA.AX2 - APA Group			5,000.00	49,949.50				5,000.00	49,949.50	44,500.00
LLC.AX3 - Lendlease Group	5,290.00	65,734.30						5,290.00	65,734.30	60,623.40
SKI.AX1 - Spark Infrastructure Group	38,644.00	95,835.38						38,644.00	95,835.38	86,949.00
SYD.AX3 - Sydney Airport	10,767.00	74,475.37	2,091.00	9,534.96				12,858.00	84,010.33	74,447.82
		<b>236,045.05</b>		<b>59,484.46</b>					<b>295,529.51</b>	<b>266,520.22</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
CQR.AX - Charter Hall Retail REIT Units Fully Paid	14,863.00	60,204.41	8,500.00	30,309.49				23,363.00	90,513.90	88,779.40
		<b>60,204.41</b>		<b>30,309.49</b>					<b>90,513.90</b>	<b>88,779.40</b>
		<b>2,566,214.96</b>		<b>1,207,991.27</b>		<b>(1,197,333.91)</b>	<b>42,360.51</b>		<b>2,576,872.32</b>	<b>2,693,913.60</b>

# Detailed Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

**BAS Summary**

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

**Matthews Superannuation Fund**  
**Statement of Taxable Income**



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	336,664.95
<b>Less</b>	
Increase in MV of investments	322,077.45
Exempt current pension income	116,803.00
Realised Accounting Capital Gains	42,360.51
Accounting Trust Distributions	60,775.03
	<u>542,015.99</u>
<b>Add</b>	
SMSF non deductible expenses	17,149.00
Pension Payments	87,000.00
Franking Credits	15,865.53
Foreign Credits	1,170.33
Net Capital Gains	56,387.00
Taxable Trust Distributions	11,407.68
Distributed Foreign income	2,405.57
Benefits Paid/Transfers Out	24,000.00
	<u>215,385.11</u>
SMSF Annual Return Rounding	(1.07)
<b>Taxable Income or Loss</b>	<u>10,033.00</u>
Income Tax on Taxable Income or Loss	1,504.95
<b>Less</b>	
Franking Credits	15,865.53
Foreign Credits	114.66
<b>CURRENT TAX OR REFUND</b>	<u>(14,475.24)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(14,216.24)</u>

\* Distribution tax components review process has not been completed for the financial year.

**Matthews Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				56,386.98
<b>Sub-Total</b>				<b>56,386.98</b>
<b>Ignore Cents</b>				<b>0.98</b>
<b>Total</b>				<b>56,386.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/MBL123111098	Macquarie Cash Management Account	6.38
	17/08/2020	25000/NABHA.AX	National Income Securities	169.87
	20/08/2020	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	533.21
	31/08/2020	25000/MBL123111098	Macquarie Cash Management Account	7.18
	30/09/2020	25000/MBL123111098	Macquarie Cash Management Account	6.51
	16/11/2020	25000/NABHA.AX	National Income Securities	170.13
	20/11/2020	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	529.11
	14/12/2020	25000/MAT35_DEPOSIT	Adelaide Term Deposit	1,346.30
	31/12/2020	25000/MBL123111098	Macquarie Cash Management Account	18.78
	29/01/2021	25000/MBL123111098	Macquarie Cash Management Account	12.11
	15/02/2021	25000/NABHA.AX	National Income Securities	160.05
	23/02/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	528.22
	26/02/2021	25000/MBL123111098	Macquarie Cash Management Account	9.29
	31/03/2021	25000/MBL123111098	Macquarie Cash Management Account	12.67
	30/04/2021	25000/MBL123111098	Macquarie Cash Management Account	12.64
	21/05/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked Bond	534.65
	31/05/2021	25000/MBL123111098	Macquarie Cash Management Account	6.06
	14/06/2021	25000/MAT35_DEPOSIT	Adelaide Term Deposit	448.77
	15/06/2021	25000/MAT35_DEPOSIT	Adelaide Term Deposit	1.37
	30/06/2021	25000/MBL123111098	Macquarie Cash Management Account	7.58
	30/06/2021	25000/MBL123111098	Macquarie Cash Management Account	24.62
<b>Sub-Total</b>				<b>4,545.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>4,545.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	584.51
	30/06/2021	23800/ETL0062AU9	SGH ICE	85.70
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	2,764.38
	30/06/2021	23800/LLC.AX3	Lendlease Group	95.54
	30/06/2021	23800/STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	9.27

# Matthews Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D1 - Income - Gross foreign income</b>				
	30/06/2021	23800/PPL0106AU	Antares Investors Investment Funds	36.50
<b>Sub-Total</b>				<b>3,575.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>3,575.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	584.51
	30/06/2021	23800/ETL0062AU9	SGH ICE	85.70
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	2,764.38
	30/06/2021	23800/LLC.AX3	Lendlease Group	95.54
	30/06/2021	23800/STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	9.27
	30/06/2021	23800/PPL0106AU	Antares Investors Investment Funds	36.50
<b>Sub-Total</b>				<b>3,575.90</b>
<b>Ignore Cents</b>				<b>0.90</b>
<b>Total</b>				<b>3,575.00</b>
<b>J - Unfranked dividend amount</b>				
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	624.24
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	275.78
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	572.99
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	224.10
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	234.09
	25/09/2020	23900/IRE.AX	Iress Limited	469.98
	02/10/2020	23900/ORG.AX	Origin Energy Limited	548.50
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	468.18
	19/03/2021	23900/IRE.AX	Iress Limited	813.42
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	404.46
	26/03/2021	23900/ORG.AX	Origin Energy Limited	1,280.63
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	1,420.65
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	461.38
<b>Sub-Total</b>				<b>7,798.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>7,798.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	960.90
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	416.16
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	675.00
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	502.75
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	643.49
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	245.56
	22/09/2020	23900/BHP.AX	BHP Group Limited	517.63
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	1,474.00
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	1,997.60

**Matthews Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	24.90
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	936.36
	25/09/2020	23900/IRE.AX	Iress Limited	253.06
	29/09/2020	23900/COL.AX	Coles Group Limited.	409.48
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	627.75
	01/10/2020	23900/WES.AX	Wesfarmers Limited	1,006.05
	05/10/2020	23900/IVC.AX	Invocare Limited	171.88
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	541.44
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,229.40
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	878.85
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	965.65
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	312.12
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	1,350.00
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	1,608.00
	19/03/2021	23900/IRE.AX	Iress Limited	542.28
	23/03/2021	23900/BHP.AX	BHP Group Limited	899.58
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	173.34
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	212.16
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	1,997.60
	26/03/2021	23900/COL.AX	Coles Group Limited.	491.37
	31/03/2021	23900/WES.AX	Wesfarmers Limited	931.92
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,076.54
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	597.84
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	2,484.00
	22/04/2021	23900/IVC.AX	Invocare Limited	218.75
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,806.70
<b>Sub-Total</b>				<b>29,180.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>29,180.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	411.81
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	178.35
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	289.29
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	215.46
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	275.78
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	105.24
	22/09/2020	23900/BHP.AX	BHP Group Limited	221.84
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	631.71
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	856.11
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	10.67
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	401.30

**Matthews Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	25/09/2020	23900/IRE.AX	Iress Limited	108.45
	29/09/2020	23900/COL.AX	Coles Group Limited.	175.49
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	269.04
	01/10/2020	23900/WES.AX	Wesfarmers Limited	431.16
	05/10/2020	23900/IVC.AX	Invocare Limited	73.66
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	232.05
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	526.89
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	376.65
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	413.85
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	133.77
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	578.57
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	689.14
	19/03/2021	23900/IRE.AX	Iress Limited	232.41
	23/03/2021	23900/BHP.AX	BHP Group Limited	385.53
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	74.29
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	90.93
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	856.11
	26/03/2021	23900/COL.AX	Coles Group Limited.	210.59
	31/03/2021	23900/WES.AX	Wesfarmers Limited	399.39
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	461.37
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	256.22
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	1,064.57
	22/04/2021	23900/IVC.AX	Invocare Limited	93.75
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	774.30
<b>Sub-Total</b>				<b>12,505.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>12,505.00</b>

**M - Gross trust distributions**

	15/03/2021	23800/SKI.AX1	Spark Infrastructure Group	3,787.12
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	25.33
	30/06/2021	23800/ETL0062AU9	SGH ICE	986.00
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	6.56
	30/06/2021	23800/LLC.AX3	Lendlease Group	956.30
	30/06/2021	23800/PER0270AU	Pengana Emerging Companies	861.40
	30/06/2021	23800/STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	1,271.83
	30/06/2021	23800/CQR.AX	Charter Hall Retail REIT Units Fully Paid	1,971.55
	30/06/2021	23800/PPL0106AU	Antares Investors Investment Funds	4,817.72
	30/06/2021	23800/APA.AX2	APA Group	83.66

Matthews Superannuation Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>M - Gross trust distributions</b>				
Sub-Total				14,767.47
Ignore Cents				0.47
Total				14,767.00
<b>S - Income - Other income</b>				
	02/07/2020	26500/MBL123111098	Macquarie Cash Management Account	29.91
	04/08/2020	26500/MBL123111098	Macquarie Cash Management Account	32.14
	02/09/2020	26500/MBL123111098	Macquarie Cash Management Account	35.94
	02/10/2020	26500/MBL123111098	Macquarie Cash Management Account	32.64
	03/11/2020	26500/MBL123111098	Macquarie Cash Management Account	33.29
	02/12/2020	26500/MBL123111098	Macquarie Cash Management Account	9.47
Sub-Total				173.39
Ignore Cents				0.39
Total				173.00
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				128,929.00
Sub-Total				128,929.00
Ignore Cents				0.00
Total				128,929.00
<b>Y - Income - Exempt current pension income</b>				
				116,803.00
Sub-Total				116,803.00
Ignore Cents				0.00
Total				116,803.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				12,126.00
Sub-Total				12,126.00
Ignore Cents				0.00
Total				12,126.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	01/06/2021	30700	Auditor's Remuneration	77.59
Sub-Total				77.59
Ignore Cents				0.59
Total				77.00
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	01/06/2021	30700	Auditor's Remuneration	747.41
Sub-Total				747.41
Ignore Cents				0.41
Total				747.00

**Matthews Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
	15/07/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	17/08/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	15/09/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	21/10/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	24/11/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	15/12/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	15/01/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	15/02/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	15/03/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	15/04/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	17/05/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	15/06/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	1.88
	22/07/2020	30300	Advisors Fees	113.61
	24/08/2020	30300	Advisors Fees	113.61
	22/09/2020	30300	Advisors Fees	113.61
	22/10/2020	30300	Advisors Fees	113.61
	23/11/2020	30300	Advisors Fees	113.61
	22/12/2020	30300	Advisors Fees	113.61
	22/01/2021	30300	Advisors Fees	113.61
	22/02/2021	30300	Advisors Fees	113.61
	22/03/2021	30300	Advisors Fees	113.61
	22/04/2021	30300	Advisors Fees	113.61
	24/05/2021	30300	Advisors Fees	113.61
	22/06/2021	30300	Advisors Fees	113.61
	29/06/2021	30300	Advisors Fees	1.41
<b>Sub-Total</b>				<b>1,387.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>1,387.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	15/07/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	17/08/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	15/09/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	21/10/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	24/11/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	15/12/2020	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12

**Matthews Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I2 - Expenses - Investment expenses non deductible</b>				
	15/01/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	15/02/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	15/03/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	15/04/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	17/05/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	15/06/2021	37500/AU3AB0000085222	Sydney Airport Finance Inflation Linked Bond	18.12
	22/07/2020	30300	Advisors Fees	1,094.39
	24/08/2020	30300	Advisors Fees	1,094.39
	22/09/2020	30300	Advisors Fees	1,094.39
	22/10/2020	30300	Advisors Fees	1,094.39
	23/11/2020	30300	Advisors Fees	1,094.39
	22/12/2020	30300	Advisors Fees	1,094.39
	22/01/2021	30300	Advisors Fees	1,094.39
	22/02/2021	30300	Advisors Fees	1,094.39
	22/03/2021	30300	Advisors Fees	1,094.39
	22/04/2021	30300	Advisors Fees	1,094.39
	24/05/2021	30300	Advisors Fees	1,094.39
	22/06/2021	30300	Advisors Fees	1,094.39
	29/06/2021	30300	Advisors Fees	13.59
<b>Sub-Total</b>				<b>13,363.67</b>
<b>Ignore Cents</b>				<b>0.67</b>
<b>Total</b>				<b>13,363.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	31/05/2021	30100	Accountancy Fees	315.54
	12/05/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>574.54</b>
<b>Ignore Cents</b>				<b>0.54</b>
<b>Total</b>				<b>574.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	31/05/2021	30100	Accountancy Fees	3,039.46
<b>Sub-Total</b>				<b>3,039.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>3,039.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	18/12/2020	33500	Donations	19.31
	25/06/2021	33500	Donations	36.13
<b>Sub-Total</b>				<b>55.44</b>
<b>Ignore Cents</b>				<b>0.44</b>
<b>Total</b>				<b>55.00</b>

Matthews Superannuation Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
				2,093.00
<b>Sub-Total</b>				<b>2,093.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,093.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				17,149.00
<b>Sub-Total</b>				<b>17,149.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,149.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				10,033.00
<b>Sub-Total</b>				<b>10,033.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,033.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				19,242.00
<b>Sub-Total</b>				<b>19,242.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>19,242.00</b>
<b>A - Taxable income</b>				
				10,033.00
<b>Sub-Total</b>				<b>10,033.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>10,033.00</b>
<b>T1 - Tax on taxable income</b>				
				1,504.95
<b>Sub-Total</b>				<b>1,504.95</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,504.95</b>
<b>B - Gross Tax</b>				
				1,504.95
<b>Sub-Total</b>				<b>1,504.95</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,504.95</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	633.30
	30/06/2021	23800/ETL0062AU9	SGH ICE	36.55
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	534.68
	30/06/2021	23800/LLC.AX3	Lendlease Group	9.75

**Matthews Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	3.52
	30/06/2021	23800/PPL0106AU	Antares Investors Investment Funds	1.32
			Adjustment	(1,104.46)
<b>Sub-Total</b>				<b>114.66</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>114.66</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				114.66
<b>Sub-Total</b>				<b>114.66</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>114.66</b>
<b>T2 - SUBTOTAL</b>				
				1,390.29
<b>Sub-Total</b>				<b>1,390.29</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,390.29</b>
<b>T3 - SUBTOTAL 2</b>				
				1,390.29
<b>Sub-Total</b>				<b>1,390.29</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,390.29</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	411.81
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	178.35
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	289.29
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	215.46
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	275.78
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	105.24
	22/09/2020	23900/BHP.AX	BHP Group Limited	221.84
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	631.71
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	856.11
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	10.67
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	401.30
	25/09/2020	23900/IRE.AX	Iress Limited	108.45
	29/09/2020	23900/COL.AX	Coles Group Limited.	175.49
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	269.04
	01/10/2020	23900/WES.AX	Wesfarmers Limited	431.16
	05/10/2020	23900/IVC.AX	Invocare Limited	73.66
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	232.05
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	526.89

**Matthews Superannuation Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	376.65
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	413.85
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	133.77
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	578.57
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	689.14
	19/03/2021	23900/IRE.AX	Iress Limited	232.41
	23/03/2021	23900/BHP.AX	BHP Group Limited	385.53
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	74.29
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	90.93
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	856.11
	26/03/2021	23900/COL.AX	Coles Group Limited.	210.59
	31/03/2021	23900/WES.AX	Wesfarmers Limited	399.39
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	461.37
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	256.22
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	1,064.57
	22/04/2021	23900/IVC.AX	Invocare Limited	93.75
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	774.30
	15/03/2021	23800/SKI.AX1	Spark Infrastructure Group	811.53
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	25.33
	30/06/2021	23800/ETL0062AU9	SGH ICE	494.83
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.60
	30/06/2021	23800/LLC.AX3	Lendlease Group	126.51
	30/06/2021	23800/PER0270AU	Pengana Emerging Companies	860.38
	30/06/2021	23800/PLA0002AU1	Platinum - International Fund	10.76
	30/06/2021	23800/STL0100AU	Sandhurst BMF - Sandhurst Industrial Share Fund	519.36
	30/06/2021	23800/PPL0106AU	Antares Investors Investment Funds	509.49
<b>Sub-Total</b>				<b>15,865.53</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,865.53</b>
<b>E - Refundable tax offsets</b>				
				15,865.53
<b>Sub-Total</b>				<b>15,865.53</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,865.53</b>
<b>I - Remainder of refundable tax offsets</b>				
				14,475.24
<b>Sub-Total</b>				<b>14,475.24</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,475.24</b>
<b>L - Supervisory levy</b>				

Matthews Superannuation Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(14,216.24)
<b>Sub-Total</b>				<b>(14,216.24)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(14,216.24)</b>

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>					
Final calculations 01 July 2020 - 30 June 2021		Net Capital Gains	56,386.98	90.59 %	<b>51,082.90</b>

**Segment - 01 July 2020 to 30 June 2021**

<b>Label C</b>					
Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
31/07/2020	25000/MBL123111098	Macquarie Cash Management Account	6.38		
17/08/2020	25000/NABHA.AX	National Income Securities	169.87		
20/08/2020	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	533.21		
31/08/2020	25000/MBL123111098	Macquarie Cash Management Account	7.18		
30/09/2020	25000/MBL123111098	Macquarie Cash Management Account	6.51		
16/11/2020	25000/NABHA.AX	National Income Securities	170.13		
20/11/2020	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	529.11		
14/12/2020	25000/MAT35_DEPOSIT	Adelaide Term Deposit	1,346.30		
31/12/2020	25000/MBL123111098	Macquarie Cash Management Account	18.78		
29/01/2021	25000/MBL123111098	Macquarie Cash Management Account	12.11		
15/02/2021	25000/NABHA.AX	National Income Securities	160.05		
23/02/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	528.22		
26/02/2021	25000/MBL123111098	Macquarie Cash Management Account	9.29		
31/03/2021	25000/MBL123111098	Macquarie Cash Management Account	12.67		
30/04/2021	25000/MBL123111098	Macquarie Cash Management Account	12.64		
21/05/2021	25000/AU3AB0000085	Sydney Airport Finance Inflation Linked	534.65		
31/05/2021	25000/MBL123111098	Macquarie Cash Management Account	6.06		
14/06/2021	25000/MAT35_DEPOSIT	Adelaide Term Deposit	448.77		
15/06/2021	25000/MAT35_DEPOSIT	Adelaide Term Deposit	1.37		

Matthews Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	30/06/2021	25000/MBL123111098	Macquarie Cash Management Account	24.62		
	30/06/2021	25000/MBL123111098	Macquarie Cash Management Account	7.58		
			<b>Total</b>	4,545.50	90.595 %	<b>4,118.00</b>
<b>Label D1</b>						
	30/06/2021	23800/STL0100AU	Sandhurst BMF - Sandhurst Industrial	9.27		
	30/06/2021	23800/ETL0062AU9	SGH ICE	85.70		
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield	2,764.38		
	30/06/2021	23800/LLC.AX3	Lendlease Group	95.54		
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	584.51		
	30/06/2021	23800/PPL0106AU	Antares Investors Investment Funds	36.50		
			<b>Total</b>	3,575.90	90.595 %	<b>3,239.59</b>
<b>Label J</b>						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	624.24		
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	275.78		
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	572.99		
	25/09/2020	23900/IRE.AX	Iress Limited	469.98		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	224.10		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	234.09		
	02/10/2020	23900/ORG.AX	Origin Energy Limited	548.50		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	468.18		
	19/03/2021	23900/IRE.AX	Iress Limited	813.42		
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	404.46		

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
	26/03/2021	23900/ORG.AX	Origin Energy Limited	1,280.63		
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	1,420.65		
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	461.38		
			<b>Total</b>	<b>7,798.40</b>	<b>90.595 %</b>	<b>7,064.97</b>
<b>Label K</b>						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	416.16		
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	960.90		
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	675.00		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	502.75		
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	643.49		
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	245.56		
	22/09/2020	23900/BHP.AX	BHP Group Limited	517.63		
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	1,474.00		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	1,997.60		
	25/09/2020	23900/IRE.AX	Iress Limited	253.06		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	24.90		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	936.36		
	29/09/2020	23900/COL.AX	Coles Group Limited.	409.48		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	627.75		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	1,006.05		
	05/10/2020	23900/IVC.AX	Invocare Limited	171.88		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	541.44		

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,229.40		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	878.85		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	965.65		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	312.12		
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	1,350.00		
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	1,608.00		
	19/03/2021	23900/IRE.AX	Iress Limited	542.28		
	23/03/2021	23900/BHP.AX	BHP Group Limited	899.58		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	212.16		
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	173.34		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	1,997.60		
	26/03/2021	23900/COL.AX	Coles Group Limited.	491.37		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	931.92		
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	1,076.54		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	597.84		
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	2,484.00		
	22/04/2021	23900/IVC.AX	Invocare Limited	218.75		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,806.70		
			<b>Total</b>	29,180.11	90.595 %	<b>26,435.73</b>
<b>Label L</b>						
	03/07/2020	23900/MQG.AX	Macquarie Group Limited	178.35		
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	411.81		

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	289.29		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	215.46		
	21/09/2020	23900/AZJ.AX	Aurizon Holdings Limited	275.78		
	22/09/2020	23900/SHL.AX	Sonic Healthcare Limited	105.24		
	22/09/2020	23900/BHP.AX	BHP Group Limited	221.84		
	22/09/2020	23900/PTM.AX	Platinum Asset Management Limited	631.71		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	856.11		
	25/09/2020	23900/IRE.AX	Iress Limited	108.45		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	10.67		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	401.30		
	29/09/2020	23900/COL.AX	Coles Group Limited.	175.49		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	269.04		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	431.16		
	05/10/2020	23900/IVC.AX	Invocare Limited	73.66		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	232.05		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	526.89		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	376.65		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	413.85		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	133.77		
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	578.57		
	18/03/2021	23900/PTM.AX	Platinum Asset Management Limited	689.14		
	19/03/2021	23900/IRE.AX	Iress Limited	232.41		
	23/03/2021	23900/BHP.AX	BHP Group Limited	385.53		

Matthews Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	90.93		
	24/03/2021	23900/SHL.AX	Sonic Healthcare Limited	74.29		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	856.11		
	26/03/2021	23900/COL.AX	Coles Group Limited.	210.59		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	399.39		
	31/03/2021	23900/AZJ.AX	Aurizon Holdings Limited	461.37		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	256.22		
	20/04/2021	23900/HM1.AX	Hearts And Minds Investments Limited	1,064.57		
	22/04/2021	23900/IVC.AX	Invocare Limited	93.75		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	774.30		
			<b>Total</b>	12,505.74	90.595 %	<b>11,329.58</b>

<b>Label M</b>						
	15/03/2021	23800/SKI.AX1	Spark Infrastructure Group	3,787.12		
	30/06/2021	23800/STL0100AU	Sandhurst BMF - Sandhurst Industrial	1,271.83		
	30/06/2021	23800/CQR.AX	Charter Hall Retail REIT Units Fully Paid	1,971.55		
	30/06/2021	23800/LLC.AX3	Lendlease Group	956.30		
	30/06/2021	23800/APA.AX2	APA Group	83.66		
	30/06/2021	23800/PER0270AU	Pengana Emerging Companies	861.40		
	30/06/2021	23800/IOF0045AU4	Antipodes Global Fund - Class P	25.33		
	30/06/2021	23800/ETL0062AU9	SGH ICE	986.00		
	30/06/2021	23800/PPL0106AU	Antares Investors Investment Funds	4,817.72		
	30/06/2021	23800/GSF0002AU1	Epoch Global Equity Shareholder Yield	6.56		

**Matthews Superannuation Fund**  
**Exempt Current Pension Income Reconciliation**



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
			<b>Total</b>	14,767.47	90.595 %	<b>13,378.59</b>
<b>Label S</b>						
	02/07/2020	26500/MBL123111098	Macquarie Cash Management Account	29.91		
	04/08/2020	26500/MBL123111098	Macquarie Cash Management Account	32.14		
	02/09/2020	26500/MBL123111098	Macquarie Cash Management Account	35.94		
	02/10/2020	26500/MBL123111098	Macquarie Cash Management Account	32.64		
	03/11/2020	26500/MBL123111098	Macquarie Cash Management Account	33.29		
	02/12/2020	26500/MBL123111098	Macquarie Cash Management Account	9.47		
			<b>Total</b>	173.39	90.595 %	<b>157.09</b>
<b>Total Segment ECPI *</b>						<b>65,723.55</b>
<b>SMSF Annual Return Rounding</b>						<b>3.45</b>
<b>Total ECPI</b>						<b>116,803.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

# Matthews Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>												
NABHA.AX4 - National Income Securities												
17/11/2014	15/02/2021	500.00	40,055.00	50,000.00	9,945.00	40,055.00	40,055.00	0.00	0.00	9,945.00	0.00	0.00
		<b>500.00</b>	<b>40,055.00</b>	<b>50,000.00</b>	<b>9,945.00</b>	<b>40,055.00</b>	<b>40,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,945.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>500.00</b>	<b>40,055.00</b>	<b>50,000.00</b>	<b>9,945.00</b>	<b>40,055.00</b>	<b>40,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,945.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
Antares Investors Investment Funds												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
Antipodes Global Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.76	416.45	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,458.76</b>	<b>416.45</b>	<b>0.00</b>
Epoch Global Equity Shareholder Yield (Unhedged) Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669.92	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,669.92</b>	<b>0.00</b>	<b>0.00</b>
Pengana Emerging Companies												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,093.92	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,093.92</b>	<b>0.00</b>	<b>0.00</b>
Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351.98	0.00	0.00

Matthews Superannuation Fund  
**Realised Capital Gains Report**



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351.98	0.00	0.00
SGH ICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,005.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,005.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,595.28	416.45	0.00
<b>Shares in Listed Companies (Australian)</b>												
JBH.AX - Jb Hi-fi Limited												
10/05/2017	31/07/2020	660.00	15,963.05	29,921.10	13,958.05	15,963.05	15,963.05	0.00	0.00	13,958.05	0.00	0.00
		660.00	15,963.05	29,921.10	13,958.05	15,963.05	15,963.05	0.00	0.00	13,958.05	0.00	0.00
SHL.AX - Sonic Healthcare Limited												
30/06/2017	31/07/2020	625.00	15,137.50	20,013.00	4,875.50	15,137.50	15,137.50	0.00	0.00	4,875.50	0.00	0.00
		625.00	15,137.50	20,013.00	4,875.50	15,137.50	15,137.50	0.00	0.00	4,875.50	0.00	0.00
WES.AX - Wesfarmers Limited												
19/12/2017	31/07/2020	430.00	13,701.57	19,964.85	6,263.28	13,701.57	13,701.57	0.00	0.00	6,263.28	0.00	0.00
		430.00	13,701.57	19,964.85	6,263.28	13,701.57	13,701.57	0.00	0.00	6,263.28	0.00	0.00
WOW.AX - Woolworths Group Limited												
31/08/2010	31/07/2020	249.00	6,986.35	9,654.54	2,668.19	6,986.35	6,986.35	0.00	0.00	2,668.19	0.00	0.00
22/08/2011	31/07/2020	396.00	10,703.72	15,354.21	4,650.49	10,703.72	10,703.72	0.00	0.00	4,650.49	0.00	0.00
		645.00	17,690.07	25,008.75	7,318.68	17,690.07	17,690.07	0.00	0.00	7,318.68	0.00	0.00

**Matthews Superannuation Fund**  
**Realised Capital Gains Report**



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		2,360.00	62,492.19	94,907.70	32,415.51	62,492.19	62,492.19	0.00	0.00	32,415.51	0.00	0.00
		2,860.00	102,547.19	144,907.70	42,360.51	102,547.19	102,547.19	0.00	0.00	83,955.79	416.45	0.00

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	42,360.51	42,360.51	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	42,011.73	41,595.28	0.00	416.45	0.00
<b>Capital Gains Before Losses applied</b>	<b>84,372.24</b>	<b>83,955.79</b>	<b>0.00</b>	<b>416.45</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	84,372.24	83,955.79	0.00	416.45	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	27,985.26				
CGT Discount applied - Collectables	0.00				

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	56,386.98				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>56,386.98</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

**Matthews 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>Distributions Received (23800)</b>								
<u>APA Group (APA.AX2)</u>								
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(83.66)	(83.66)
							(83.66)	(83.66)
<u>Charter Hall Retail REIT Units Fully Paid (CQR.AX)</u>								
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		1,486.30	1,486.30
28/08/2020	Bank Data Service	03/08/2021	alima.alima@bdo.net.au	Bank Statement	CQR DST 001248912898 DVND 56 [Amount Receivable ref 172772445]		(1,486.30)	0.00
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	CQR DST 001255725638 DVND 56 [System Matched Income Data]		(1,590.34)	(1,590.34)
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(2,967.10)	(4,557.44)
							(4,557.44)	(4,557.44)
<u>SGH ICE (ETL0062AU9)</u>								
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		175.01	175.01
14/07/2020	Bank Data Service	30/07/2021	alima.alima@bdo.net.au	Bank Statement	SGH SGH0001000387 50		(175.01)	0.00
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	SGH SGH0002167085 50		(238.00)	(238.00)
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(8,341.10)	(8,579.10)
							(8,579.10)	(8,579.10)
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		3,177.32	3,177.32
08/07/2020	Bank Data Service	09/07/2020		Bank Statement	GRANT GRANT0000980427 50		(3,177.32)	0.00
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	GRANT GRANT0002096414 50		(444.39)	(444.39)
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	GRANT GRANT0002164038 50		(452.91)	(897.30)
09/04/2021	Bank Data Service	11/04/2021		Bank Statement	GRANT GRANT0002244147 50		(392.63)	(1,289.93)
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(6,614.65)	(7,904.58)
							(7,904.58)	(7,904.58)

# Matthews 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>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		6,966.61	6,966.61
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	RBC IST Distr aubqA94G00000FF3 DVND 56		(6,966.61)	0.00
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(9,777.62)	(9,777.62)
							(9,777.62)	(9,777.62)
<u>Lendlease Group (LLC.AX3)</u>								
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		172.26	172.26
15/09/2020	Bank Data Service	17/09/2020		Bank Statement	LLC DIST FIN20/00826143 57 [System Matched Income Data]		(172.26)	0.00
17/03/2021	Bank Data Service	18/03/2021		Bank Statement	LLC DIST 21REC/00825963 DVND 56 [System Matched Income Data]		(793.50)	(793.50)
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(214.72)	(1,008.22)
							(1,008.22)	(1,008.22)
<u>Pengana Emerging Companies (PER0270AU)</u>								
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		195.22	195.22
17/07/2020	Bank Data Service	19/07/2020		Bank Statement	Pengana Capital 100721091/PECF DVND 56		(195.22)	0.00
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	Pengana Capital 100721091/PECF DVND 56		(2,821.34)	(2,821.34)
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(10,274.48)	(13,095.82)
							(13,095.82)	(13,095.82)
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		7,026.45	7,026.45
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	PLATINUM INVEST PIF 54874CPAMdis20 50		(7,026.45)	0.00
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(5,341.23)	(5,341.23)
							(5,341.23)	(5,341.23)
<u>Antares Investors Investment Funds (PPL0106AU)</u>								
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	Antares Capital 3001408370 DVND 56		(174.71)	(174.71)

**Matthews 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 \$
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	Antares Capital 3001408370 DVND 56		(108.46)	(283.17)
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	Antares Capital 3001408370 DVND 56		(284.54)	(567.71)
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(3,818.13)	(4,385.84)
							(4,385.84)	(4,385.84)
<u>Spark Infrastructure Group (SKI.AX1)</u>								
15/09/2020	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00032540414 DVND 56 [System Matched Income Data]		(2,705.08)	(2,705.08)
15/03/2021	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00032540414 DVND 56 [System Matched Income Data]		(2,511.86)	(5,216.94)
							(5,216.94)	(5,216.94)
<u>Sandhurst BMF - Sandhurst Industrial Share Fund (STL0100AU)</u>								
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		2,540.25	2,540.25
10/07/2020	Bank Data Service	12/07/2020		Bank Statement	SANDHURST TRUSTE 20724385Distributi 50		(2,540.25)	0.00
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	SANDHURST TRUSTE 20724385Distributi 50		(220.72)	(220.72)
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		(603.86)	(824.58)
							(824.58)	(824.58)
<b>Dividends Received (23900)</b>								
<u>AGL Energy Limited. (AGL.AX)</u>								
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	AGL FNL DIV 001251090479 DVND 56 [System Matched Income Data]		(1,170.45)	(1,170.45)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	AGL PAYMENT MAR21/00848957 DVND 56 [System Matched Income Data]		(1,420.65)	(2,591.10)
							(2,591.10)	(2,591.10)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	ANZ DIVIDEND A069/00591363 DVND 56 [System Matched Income Data]		(627.75)	(627.75)
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ DIVIDEND A070/00589597 DVND 56 [System Matched Income Data]		(878.85)	(1,506.60)
							(1,506.60)	(1,506.60)
<u>Aurizon Holdings Limited (AZJ.AX)</u>								

**Matthews 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 \$
21/09/2020	Bank Data Service	23/09/2020		Bank Statement	AZJ LIMITED SEP20/00832647 DVND 56 [System Matched Income Data]		(919.27)	(919.27)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	AZJ LIMITED MAR21/00835011 DVND 56 [System Matched Income Data]		(1,537.92)	(2,457.19)
							(2,457.19)	(2,457.19)
<u>BHP Group Limited (BHP.AX)</u>								
22/09/2020	Bank Data Service	24/09/2020		Bank Statement	BHP GROUP DIV AF382/01033846 DVND 56 [System Matched Income Data]		(517.63)	(517.63)
23/03/2021	Bank Data Service	24/03/2021		Bank Statement	BHP GROUP DIV AI383/01026802 DVND 56 [System Matched Income Data]		(899.58)	(1,417.21)
							(1,417.21)	(1,417.21)
<u>Coles Group Limited. (COL.AX)</u>								
29/09/2020	Bank Data Service	01/10/2020		Bank Statement	COLES GROUP LTD FIN20/01095240 DVND 56 [System Matched Income Data]		(409.48)	(409.48)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	COLES GROUP LTD INT21/01090408 DVND 56 [System Matched Income Data]		(491.37)	(900.85)
							(900.85)	(900.85)
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
20/04/2021	Bank Data Service	22/04/2021		Bank Statement	Hearts and Minds S00032540414 DVND 56 [System Matched Income Data]		(2,484.00)	(2,484.00)
							(2,484.00)	(2,484.00)
<u>Iress Limited (IRE.AX)</u>								
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	IRE ITM DIV 001252040028 DVND 56 [System Matched Income Data]		(723.04)	(723.04)
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	IRESS LIMITED MAR21/00803843 DVND 56 [System Matched Income Data]		(1,355.70)	(2,078.74)
							(2,078.74)	(2,078.74)
<u>Invocare Limited (IVC.AX)</u>								
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	IVC ITM DIV 001249693531 DVND 56 [System Matched Income Data]		(171.88)	(171.88)
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	IVC FNL DIV 001259640799 DVND 56 [System Matched Income Data]		(218.75)	(390.63)
							(390.63)	(390.63)
<u>Jb Hi-fi Limited (JBH.AX)</u>								

**Matthews 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 \$
11/09/2020	Bank Data Service	13/09/2020		Bank Statement	JBH DIVIDEND SEP20/00807160 DVND 56 [System Matched Income Data]		(675.00)	(675.00)
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	JBH DIVIDEND MAR21/00807763 DVND 56 [System Matched Income Data]		(1,350.00)	(2,025.00)
							(2,025.00)	(2,025.00)
<u>Macquarie Group Limited (MQG.AX)</u>								
03/07/2020	Bank Data Service	05/07/2020		Bank Statement	MQG Dividend S00032540414 DVND 56 [System Matched Income Data]		(1,040.40)	(1,040.40)
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MQG ITM DIV 001254364146 DVND 56 [System Matched Income Data]		(780.30)	(1,820.70)
							(1,820.70)	(1,820.70)
<u>National Australia Bank Limited (NAB.AX)</u>								
03/07/2020	Bank Data Service	05/07/2020		Bank Statement	NAB INTERIM DIV DV211/01018104 DVND 56 [System Matched Income Data]		(960.90)	(960.90)
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	NAB FINAL DIV DV212/00514354 DVND 56 [System Matched Income Data]		(1,229.40)	(2,190.30)
							(2,190.30)	(2,190.30)
<u>Origin Energy Limited (ORG.AX)</u>								
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	Origin Energy S00032540414 DVND 56 [System Matched Income Data]		(548.50)	(548.50)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	Origin Energy S00032540414 DVND 56 [System Matched Income Data]		(1,280.63)	(1,829.13)
							(1,829.13)	(1,829.13)
<u>Platinum Asset Management Limited (PTM.AX)</u>								
22/09/2020	Bank Data Service	24/09/2020		Bank Statement	PTM DIVIDEND SEP20/00810869 DVND 56 [System Matched Income Data]		(1,474.00)	(1,474.00)
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	PTM DIVIDEND MAR21/00810459 DVND 56 [System Matched Income Data]		(1,608.00)	(3,082.00)
							(3,082.00)	(3,082.00)
<u>QBE Insurance Group Limited (QBE.AX)</u>								
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	QBE DIVIDEND 20FPA/00830316 DVND 56 [System Matched Income Data]		(249.00)	(249.00)
							(249.00)	(249.00)
<u>Sonic Healthcare Limited (SHL.AX)</u>								

**Matthews 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 \$
22/09/2020	Bank Data Service	24/09/2020		Bank Statement	SONIC HEALTHCARE FIN20/00822063 DVND 56 [System Matched Income Data]		(818.55)	(818.55)
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	SONIC HEALTHCARE INT21/00822575 DVND 56 [System Matched Income Data]		(577.80)	(1,396.35)
							(1,396.35)	(1,396.35)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
24/09/2020	Bank Data Service	26/09/2020		Bank Statement	TLS FNL DIV 001250511255 DVND 56 [System Matched Income Data]		(1,997.60)	(1,997.60)
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257551601 DVND 56 [System Matched Income Data]		(1,997.60)	(3,995.20)
							(3,995.20)	(3,995.20)
<u>Westpac Banking Corporation (WBC.AX)</u>								
18/12/2020	Bank Data Service	03/08/2021	alima.alima@bdo.net.au	Bank Statement	WBC DIVIDEND 001254826544 DVND 56		(965.65)	(965.65)
25/06/2021	Bank Data Service	03/08/2021	alima.alima@bdo.net.au	Bank Statement	WBC DIVIDEND 001261102101 DVND 56		(1,806.70)	(2,772.35)
							(2,772.35)	(2,772.35)
<u>Wesfarmers Limited (WES.AX)</u>								
01/10/2020	Bank Data Service	03/10/2020		Bank Statement	WESFARMERS LTD FIN20/01007761 DVND 56 [System Matched Income Data]		(1,006.05)	(1,006.05)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	WESFARMERS LTD INT21/01005327 DVND 56 [System Matched Income Data]		(931.92)	(1,937.97)
							(1,937.97)	(1,937.97)
<u>Woolworths Group Limited (WOW.AX)</u>								
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	WOW FNL DIV 001251690449 DVND 56 [System Matched Income Data]		(541.44)	(541.44)
14/04/2021	Bank Data Service	16/04/2021		Bank Statement	WOW ITM DIV 001258985719 DVND 56 [System Matched Income Data]		(597.84)	(1,139.28)
							(1,139.28)	(1,139.28)
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	WOODSIDE INT20/00572377 DVND 56 [System Matched Income Data]		(502.75)	(502.75)
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	WOODSIDE FIN20/00572225 DVND 56 [System Matched Income Data]		(212.16)	(714.91)
							(714.91)	(714.91)

**Matthews 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>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.300000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		(5,796.60)	(5,796.60)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$10.490000 (System Price) - 2,465.000000 Units on hand (IRE.AX)		517.65	(5,278.95)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 3,203.000000 Units on hand (NAB.AX)		(32.03)	(5,310.98)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$2.021500 (Exit) - 29,753.050000 Units on hand (PER0270AU)		(990.78)	(6,301.76)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$5.630000 (System Price) - 5,485.000000 Units on hand (ORG.AX)		219.40	(6,082.36)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$45.590000 (System Price) - 1,410.000000 Units on hand (JBH.AX)		(3,778.80)	(9,861.16)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.190000 (System Price) - 18,400.000000 Units on hand (HM1.AX)		(3,128.00)	(12,989.16)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		(6,242.50)	(19,231.66)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$20.430000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		194.18	(19,037.48)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$47.120000 (System Price) - 1,489.000000 Units on hand (WES.AX)		(4,854.14)	(23,891.62)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$16.930000 (System Price) - 2,295.000000 Units on hand (AGL.AX)		(986.85)	(24,878.47)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.200000 (System Price) - 11,415.000000 Units on hand (CQR.AX)		1,712.25	(23,166.22)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 686.000000 Units on hand (BHP.AX)		(1,680.70)	(24,846.92)

**Matthews 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 \$
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		373.80	(24,473.12)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.114600 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		1,119.29	(23,353.83)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.575200 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		3,346.13	(20,007.70)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$18.460000 (System Price) - 1,489.000000 Units on hand (COL.AX)		(2,263.28)	(22,270.98)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$11.460000 (System Price) - 3,760.000000 Units on hand (LLC.AX)		1,616.80	(20,654.18)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.995900 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		(2,164.57)	(22,818.75)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		502.20	(22,316.55)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$32.680000 (System Price) - 2,230.000000 Units on hand (SHL.AX)		(5,352.00)	(27,668.55)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$10.220000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		(9,026.25)	(36,694.80)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		6,178.25	(30,516.55)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$5.310000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		1,830.39	(28,686.16)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.234293 (Exit) - 44,144.540000 Units on hand (STL0100AU)		2,888.42	(25,797.74)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.850000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		(2,680.00)	(28,477.74)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$39.320000 (System Price) - 1,773.000000 Units on hand (WOW.AX)		(5,230.35)	(33,708.09)

**Matthews 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 \$
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$126.000000 (System Price) - 578.000000 Units on hand (MQG.AX)		(5,531.46)	(39,239.55)
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$0.939000 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(499.45)	(39,739.00)
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 430 WES @ 46.545 50 [Sell 430 WES] (WES.AX)		(6,263.28)	(46,002.28)
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 625 SHL @ 32.100 50 [Sell 625 SHL] (SHL.AX)		(4,875.50)	(50,877.78)
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 645 WOW @ 38.850 50 [Sell 645 WOW] (WOW.AX)		(7,318.68)	(58,196.46)
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 660 JBH @ 45.410 50 [Sell 660 JBH] (JBH.AX)		(13,958.05)	(72,154.51)
04/08/2020	SYSTEM	05/08/2020		System Journal	Unrealised Gain writeback as at 04/08/2020 (WES.AX)		7,563.03	(64,591.48)
04/08/2020	SYSTEM	05/08/2020		System Journal	Unrealised Gain writeback as at 04/08/2020 (SHL.AX)		4,541.73	(60,049.75)
04/08/2020	SYSTEM	05/08/2020		System Journal	Unrealised Gain writeback as at 04/08/2020 (JBH.AX)		14,126.35	(45,923.40)
04/08/2020	SYSTEM	05/08/2020		System Journal	Unrealised Gain writeback as at 04/08/2020 (WOW.AX)		8,255.19	(37,668.21)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$2.190000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		4,250.84	(33,417.37)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$10.820000 (System Price) - 3,420.000000 Units on hand (IRE.AX)		(1,155.50)	(34,572.87)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 3,203.000000 Units on hand (NAB.AX)		608.57	(33,964.30)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.199100 (Exit) - 29,753.050000 Units on hand (PER0270AU)		(5,284.14)	(39,248.44)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$4.310000 (System Price) - 6,710.000000 Units on hand (AZJ.AX)		1,223.75	(38,024.69)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$5.560000 (System Price) - 5,485.000000 Units on hand (ORG.AX)		383.95	(37,640.74)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 3,125.000000 Units on		(1,138.00)	(38,778.74)

**Matthews 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 \$
31/08/2020	SYSTEM	30/08/2020		System Journal	hand (IVC.AX)			
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$51.160000 (System Price) - 750.000000 Units on hand (JBH.AX)		(4,177.50)	(42,956.24)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$3.650000 (System Price) - 18,400.000000 Units on hand (HM1.AX)		(8,464.00)	(51,420.24)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		11,985.60	(39,434.64)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		1,789.23	(37,645.41)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 1,059.000000 Units on hand (WES.AX)		(2,210.26)	(39,855.67)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$14.790000 (System Price) - 2,295.000000 Units on hand (AGL.AX)		4,911.30	(34,944.37)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$3.360000 (System Price) - 11,415.000000 Units on hand (CQR.AX)		(1,826.40)	(36,770.77)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 686.000000 Units on hand (BHP.AX)		68.60	(36,702.17)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		342.65	(36,359.52)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.127500 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		(1,031.35)	(37,390.87)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.596900 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(2,154.63)	(39,545.50)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 1,489.000000 Units on hand (COL.AX)		297.80	(39,247.70)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$11.190000 (System Price) - 3,760.000000 Units on hand (LLC.AX)		1,015.20	(38,232.50)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.127600 (Exit) - 37,192.003700 Units on hand		(4,898.19)	(43,130.69)

**Matthews 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 \$
					(ETL0062AU)			
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		(100.44)	(43,231.13)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$32.460000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		1,098.87	(42,132.26)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		(2,801.25)	(44,933.51)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		(4,477.36)	(49,410.87)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$5.510000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		(2,153.40)	(51,564.27)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.250051 (Exit) - 44,144.540000 Units on hand (STL0100AU)		(695.63)	(52,259.90)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		1,072.00	(51,187.90)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$39.770000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		(1,091.46)	(52,279.36)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$128.240000 (System Price) - 578.000000 Units on hand (MQG.AX)		(1,294.72)	(53,574.08)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$0.976900 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(1,590.70)	(55,164.78)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$2.120000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		2,705.08	(52,459.70)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$9.790000 (System Price) - 3,420.000000 Units on hand (IRE.AX)		3,522.60	(48,937.10)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 3,203.000000 Units on hand (NAB.AX)		(480.45)	(49,417.55)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.175300 (Exit) - 29,753.050000 Units on hand		708.12	(48,709.43)

**Matthews 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 \$
					(PER0270AU)			
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$4.360000 (System Price) - 6,710.000000 Units on hand (AZJ.AX)		(335.50)	(49,044.93)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$4.520000 (System Price) - 5,485.000000 Units on hand (ORG.AX)		5,704.40	(43,340.53)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		375.00	(42,965.53)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$47.360000 (System Price) - 750.000000 Units on hand (JBH.AX)		2,850.00	(40,115.53)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$3.720000 (System Price) - 18,400.000000 Units on hand (HM1.AX)		(1,288.00)	(41,403.53)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		1,747.90	(39,655.63)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		901.55	(38,754.08)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 1,059.000000 Units on hand (WES.AX)		2,753.40	(36,000.68)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$14.100000 (System Price) - 2,295.000000 Units on hand (AGL.AX)		1,583.55	(34,417.13)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$3.460000 (System Price) - 11,415.000000 Units on hand (CQR.AX)		(1,141.50)	(35,558.63)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 686.000000 Units on hand (BHP.AX)		576.24	(34,982.39)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		1,246.00	(33,736.39)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.115400 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		967.39	(32,769.00)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.580900 (Exit) - 99,291.719100 Units on hand		1,588.67	(31,180.33)

**Matthews 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 \$
					(IOF0045AU)			
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 1,489.000000 Units on hand (COL.AX)		1,697.46	(29,482.87)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$11.420000 (System Price) - 3,760.000000 Units on hand (LLC.AX)		(864.80)	(30,347.67)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.111000 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		617.39	(29,730.28)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		2,059.02	(27,671.26)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$33.810000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		(2,166.75)	(29,838.01)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		11,703.00	(18,135.01)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		1,534.14	(16,600.87)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$5.970000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		(4,952.82)	(21,553.69)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.239450 (Exit) - 44,144.540000 Units on hand (STL0100AU)		467.98	(21,085.71)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		8,040.00	(13,045.71)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$37.320000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		2,763.60	(10,282.11)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$122.420000 (System Price) - 578.000000 Units on hand (MQG.AX)		3,363.96	(6,918.15)
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$0.965200 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		491.06	(6,427.09)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$1.985000 (System Price) - 38,644.000000 Units on		5,216.94	(1,210.15)

**Matthews 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 \$
					hand (SKI.AX)			
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$9.170000 (System Price) - 3,420.000000 Units on hand (IRE.AX)		2,120.40	910.25
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 3,203.000000 Units on hand (NAB.AX)		(1,665.56)	(755.31)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$2.227300 (Exit) - 29,753.050000 Units on hand (PER0270AU)		(1,547.16)	(2,302.47)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$3.770000 (System Price) - 6,710.000000 Units on hand (AZJ.AX)		3,958.90	1,656.43
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$4.000000 (System Price) - 5,485.000000 Units on hand (ORG.AX)		2,852.20	4,508.63
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$10.090000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		(656.25)	3,852.38
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$47.430000 (System Price) - 750.000000 Units on hand (JBH.AX)		(52.50)	3,799.88
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$3.950000 (System Price) - 18,400.000000 Units on hand (HM1.AX)		(4,232.00)	(432.12)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		3,745.50	3,313.38
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		1,345.39	4,658.77
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 1,059.000000 Units on hand (WES.AX)		(317.70)	4,341.07
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$12.480000 (System Price) - 2,295.000000 Units on hand (AGL.AX)		3,717.90	8,058.97
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$3.440000 (System Price) - 11,415.000000 Units on hand (CQR.AX)		228.30	8,287.27
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 686.000000 Units on hand		2,133.46	10,420.73

**Matthews 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 \$
					(BHP.AX)			
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		(2,336.25)	8,084.48
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$1.092500 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		1,830.85	9,915.33
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$1.617600 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(3,644.00)	6,271.33
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 1,489.000000 Units on hand (COL.AX)		(938.07)	5,333.26
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$11.960000 (System Price) - 3,760.000000 Units on hand (LLC.AX)		(2,030.40)	3,302.86
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$2.159300 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		(1,796.37)	1,506.49
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		(3,088.53)	(1,582.04)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$34.820000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		(1,621.05)	(3,203.09)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		3,361.50	158.41
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$1.815300 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		(875.46)	(717.05)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$5.450000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		5,598.84	4,881.79
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$1.233784 (Exit) - 44,144.540000 Units on hand (STL0100AU)		250.12	5,131.91
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$3.050000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		1,608.00	6,739.91
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$38.160000 (System Price) - 1,128.000000 Units on		(947.52)	5,792.39

**Matthews 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 \$
					hand (WOW.AX)			
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 578.000000 Units on hand (MQG.AX)		(2,502.74)	3,289.65
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$0.971000 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(243.43)	3,046.22
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$2.090000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		(4,057.62)	(1,011.40)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$10.620000 (System Price) - 4,519.000000 Units on hand (IRE.AX)		(5,178.80)	(6,190.20)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 4,098.000000 Units on hand (NAB.AX)		(23,325.31)	(29,515.51)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.397200 (Exit) - 29,753.050000 Units on hand (PER0270AU)		(5,055.04)	(34,570.55)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$4.300000 (System Price) - 10,680.000000 Units on hand (AZJ.AX)		(5,531.50)	(40,102.05)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$5.190000 (System Price) - 10,245.000000 Units on hand (ORG.AX)		(11,190.05)	(51,292.10)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$11.450000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		(4,250.00)	(55,542.10)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$46.040000 (System Price) - 750.000000 Units on hand (JBH.AX)		1,042.50	(54,499.60)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$4.610000 (System Price) - 20,700.000000 Units on hand (HM1.AX)		(16,997.00)	(71,496.60)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		(10,737.10)	(82,233.70)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		(7,226.27)	(89,459.97)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 1,059.000000 Units on		(4,161.87)	(93,621.84)

**Matthews 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 \$
					hand (WES.AX)			
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$13.720000 (System Price) - 3,465.000000 Units on hand (AGL.AX)		(3,884.40)	(97,506.24)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$3.850000 (System Price) - 14,863.000000 Units on hand (CQR.AX)		(7,954.95)	(105,461.19)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 686.000000 Units on hand (BHP.AX)		(3,388.84)	(108,850.03)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		(7,849.80)	(116,699.83)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.170900 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		(6,268.05)	(122,967.88)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.740800 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(12,232.74)	(135,200.62)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 1,489.000000 Units on hand (COL.AX)		(282.91)	(135,483.53)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$14.200000 (System Price) - 3,760.000000 Units on hand (LLC.AX)		(8,422.40)	(143,905.93)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.268900 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		(4,076.25)	(147,982.18)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		(10,747.08)	(158,729.26)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$33.260000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		2,503.80	(156,225.46)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		(12,574.50)	(168,799.96)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		(16,492.02)	(185,291.98)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$6.720000 (System Price) - 10,767.000000 Units on		(13,674.09)	(198,966.07)

**Matthews 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 \$
					hand (SYD.AX)			
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.390600 (Exit) - 44,144.540000 Units on hand (STL0100AU)		(6,922.57)	(205,888.64)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$4.040000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		(13,266.00)	(219,154.64)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		676.80	(218,477.84)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 578.000000 Units on hand (MQG.AX)		(6,207.72)	(224,685.56)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.108100 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(5,754.22)	(230,439.78)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$2.130000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		(1,159.32)	(231,599.10)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$10.830000 (System Price) - 4,519.000000 Units on hand (IRE.AX)		(332.74)	(231,931.84)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 4,098.000000 Units on hand (NAB.AX)		5,183.40	(226,748.44)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$2.511500 (Exit) - 29,753.050000 Units on hand (PER0270AU)		(3,793.52)	(230,541.96)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$3.910000 (System Price) - 10,680.000000 Units on hand (AZJ.AX)		4,165.20	(226,376.76)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$4.850000 (System Price) - 10,245.000000 Units on hand (ORG.AX)		4,415.75	(221,961.01)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$11.780000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		(1,031.25)	(222,992.26)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$48.850000 (System Price) - 750.000000 Units on hand (JBH.AX)		(1,938.30)	(224,930.56)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$4.400000 (System Price) - 20,700.000000 Units on		7,406.00	(217,524.56)

**Matthews 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 \$
31/12/2020	SYSTEM	30/12/2020		System Journal	hand (HM1.AX)			
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		2,746.70	(214,777.86)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		1,054.12	(213,723.74)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 1,059.000000 Units on hand (WES.AX)		(122.99)	(213,846.73)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$12.070000 (System Price) - 3,465.000000 Units on hand (AGL.AX)		6,979.50	(206,867.23)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$3.740000 (System Price) - 14,863.000000 Units on hand (CQR.AX)		3,185.73	(203,681.50)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 686.000000 Units on hand (BHP.AX)		(2,730.28)	(206,411.78)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		2,896.95	(203,514.83)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 23/12/2020 @ \$1.143700 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		247.85	(203,266.98)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$1.717600 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(3,783.03)	(207,050.01)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 1,489.000000 Units on hand (COL.AX)		(476.48)	(207,526.49)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$13.340000 (System Price) - 5,290.000000 Units on hand (LLC.AX)		3,554.30	(203,972.19)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$2.362100 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		(3,432.82)	(207,405.01)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		251.10	(207,153.91)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$32.850000 (System Price) - 1,605.000000 Units on		992.55	(206,161.36)

**Matthews 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 \$
					hand (SHL.AX)			
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$8.690000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		10,395.75	(195,765.61)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		(7,020.36)	(202,785.97)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$6.450000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		4,952.82	(197,833.15)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$1.364400 (Exit) - 44,144.540000 Units on hand (STL0100AU)		(1,638.82)	(199,471.97)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$4.100000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		268.00	(199,203.97)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$39.890000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		(1,014.81)	(200,218.78)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 578.000000 Units on hand (MQG.AX)		(479.74)	(200,698.52)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$1.113600 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(205.66)	(200,904.18)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		(2,705.08)	(203,609.26)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$10.000000 (System Price) - 4,519.000000 Units on hand (IRE.AX)		3,750.77	(199,858.49)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 4,098.000000 Units on hand (NAB.AX)		(2,089.98)	(201,948.47)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$2.439300 (Exit) - 29,753.050000 Units on hand (PER0270AU)		2,148.18	(199,800.29)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$3.700000 (System Price) - 10,680.000000 Units on hand (AZJ.AX)		2,242.80	(197,557.49)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$4.740000 (System Price) - 10,245.000000 Units on		1,126.95	(196,430.54)

**Matthews 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 \$
					hand (ORG.AX)			
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$11.160000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		1,937.50	(194,493.04)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$51.770000 (System Price) - 750.000000 Units on hand (JBH.AX)		(2,190.00)	(196,683.04)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$4.390000 (System Price) - 20,700.000000 Units on hand (HM1.AX)		207.00	(196,476.04)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		(2,996.40)	(199,472.44)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		(1,969.54)	(201,441.98)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,059.000000 Units on hand (WES.AX)		(3,431.16)	(204,873.14)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 3,465.000000 Units on hand (AGL.AX)		2,079.00	(202,794.14)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$3.560000 (System Price) - 23,363.000000 Units on hand (CQR.AX)		2,724.83	(200,069.31)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 686.000000 Units on hand (BHP.AX)		(288.12)	(200,357.43)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		(4,579.05)	(204,936.48)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 27/01/2021 @ \$1.142900 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		63.96	(204,872.52)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$1.720200 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(258.16)	(205,130.68)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,489.000000 Units on hand (COL.AX)		416.92	(204,713.76)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 5,290.000000 Units on		7,035.70	(197,678.06)

**Matthews 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 \$
					hand (LLC.AX)			
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 27/01/2021 @ \$2.341200 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		777.31	(196,900.75)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		(1,607.04)	(198,507.79)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$34.370000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		(2,439.60)	(200,947.39)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$8.030000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		4,108.50	(196,838.89)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		(925.49)	(197,764.38)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		7,859.91	(189,904.47)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$1.350900 (Exit) - 44,144.540000 Units on hand (STL0100AU)		595.95	(189,308.52)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$4.150000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		(670.00)	(189,978.52)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		(1,094.16)	(191,072.68)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 578.000000 Units on hand (MQG.AX)		5,254.02	(185,818.66)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$1.110300 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		138.50	(185,680.16)
15/02/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	NIS REPAY HARP/00813398 50 (NABHA.AX)		(9,945.00)	(195,625.16)
15/02/2021	SYSTEM	26/10/2021		System Journal	Unrealised Gain writeback as at 15/02/2021 (NABHA.AX)		4,770.00	(190,855.16)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$2.050000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		5,796.60	(185,058.56)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$9.290000		3,208.49	(181,850.07)

**Matthews 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 \$
28/02/2021	SYSTEM	27/02/2021		System Journal	(System Price) - 4,519.000000 Units on hand (IRE.AX) Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 4,098.000000 Units on hand (NAB.AX)		(6,597.78)	(188,447.85)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$2.524500 (Exit) - 29,753.050000 Units on hand (PER0270AU)		(2,534.96)	(190,982.81)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$3.950000 (System Price) - 10,680.000000 Units on hand (AZJ.AX)		(2,670.00)	(193,652.81)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$4.670000 (System Price) - 10,245.000000 Units on hand (ORG.AX)		717.15	(192,935.66)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$11.260000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		(312.50)	(193,248.16)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$45.550000 (System Price) - 750.000000 Units on hand (JBH.AX)		4,665.00	(188,583.16)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$4.840000 (System Price) - 20,700.000000 Units on hand (HM1.AX)		(9,315.00)	(197,898.16)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		(1,248.50)	(199,146.66)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		(1,331.52)	(200,478.18)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,059.000000 Units on hand (WES.AX)		4,426.62	(196,051.56)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$9.680000 (System Price) - 3,465.000000 Units on hand (AGL.AX)		6,202.35	(189,849.21)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$3.670000 (System Price) - 23,363.000000 Units on hand (CQR.AX)		(2,569.93)	(192,419.14)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 686.000000 Units on hand (BHP.AX)		(4,726.54)	(197,145.68)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 3,115.000000 Units on		(10,061.45)	(207,207.13)

**Matthews 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 \$
					hand (WBC.AX)			
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$1.150400 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		(599.62)	(207,806.75)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$1.745900 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(2,551.79)	(210,358.54)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,489.000000 Units on hand (COL.AX)		3,260.91	(207,097.63)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$13.420000 (System Price) - 5,290.000000 Units on hand (LLC.AX)		(7,458.90)	(214,556.53)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$2.389200 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		(1,785.22)	(216,341.75)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		(7,683.66)	(224,025.41)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$33.060000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		2,102.55	(221,922.86)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$9.520000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		(9,275.25)	(231,198.11)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		(9,454.98)	(240,653.09)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$6.020000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		(3,230.10)	(243,883.19)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$1.407400 (Exit) - 44,144.540000 Units on hand (STL0100AU)		(2,494.17)	(246,377.36)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$4.950000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		(10,720.00)	(257,097.36)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		879.84	(256,217.52)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$145.320000 (System Price) - 578.000000 Units on hand		(8,045.76)	(264,263.28)

**Matthews 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 \$
					(MQG.AX)			
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$1.164900 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(2,291.61)	(266,554.89)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$2.140000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		(3,477.96)	(270,032.85)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$8.990000 (System Price) - 4,519.000000 Units on hand (IRE.AX)		1,355.70	(268,677.15)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 4,098.000000 Units on hand (NAB.AX)		(3,114.48)	(271,791.63)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.567300 (Exit) - 29,753.050000 Units on hand (PER0270AU)		(1,273.44)	(273,065.07)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$3.850000 (System Price) - 10,680.000000 Units on hand (AZJ.AX)		1,068.00	(271,997.07)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$4.610000 (System Price) - 10,245.000000 Units on hand (ORG.AX)		614.70	(271,382.37)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$11.340000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		(250.00)	(271,632.37)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$51.750000 (System Price) - 750.000000 Units on hand (JBH.AX)		(4,650.00)	(276,282.37)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$4.420000 (System Price) - 20,700.000000 Units on hand (HM1.AX)		8,694.00	(267,588.37)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		(6,492.20)	(274,080.57)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		1,872.45	(272,208.12)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 1,059.000000 Units on hand (WES.AX)		(1,916.79)	(274,124.91)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 3,465.000000 Units on		(450.45)	(274,575.36)

**Matthews 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 \$
					hand (AGL.AX)			
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$3.740000 (System Price) - 23,363.000000 Units on hand (CQR.AX)		(1,635.41)	(276,210.77)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 686.000000 Units on hand (BHP.AX)		3,800.44	(272,410.33)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.235000 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		(6,763.74)	(279,174.07)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.827300 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(8,082.35)	(287,256.42)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 1,489.000000 Units on hand (COL.AX)		431.81	(286,824.61)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 5,290.000000 Units on hand (LLC.AX)		2,909.50	(283,915.11)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.446800 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		(2,142.25)	(286,057.36)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		(3,339.63)	(289,396.99)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$35.210000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		(3,450.75)	(292,847.74)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		373.50	(292,474.24)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		(4,193.88)	(296,668.12)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		646.02	(296,022.10)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.464500 (Exit) - 44,144.540000 Units on hand (STL0100AU)		(2,520.65)	(298,542.75)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$5.000000 (System Price) - 13,400.000000 Units on		(670.00)	(299,212.75)

**Matthews 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 \$
					hand (PTM.AX)			
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		(191.76)	(299,404.51)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 578.000000 Units on hand (MQG.AX)		(3,028.72)	(302,433.23)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.176900 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(503.65)	(302,936.88)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$2.190000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		(1,932.20)	(304,869.08)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$10.210000 (System Price) - 4,519.000000 Units on hand (IRE.AX)		(5,513.18)	(310,382.26)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 5,000.000000 Units on hand (APA.AX)		(0.50)	(310,382.76)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 4,098.000000 Units on hand (NAB.AX)		(3,524.28)	(313,907.04)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.724100 (Exit) - 29,753.050000 Units on hand (PER0270AU)		(4,665.27)	(318,572.31)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$3.810000 (System Price) - 17,225.000000 Units on hand (AZJ.AX)		542.15	(318,030.16)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$4.110000 (System Price) - 10,245.000000 Units on hand (ORG.AX)		5,122.50	(312,907.66)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$11.380000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		(125.00)	(313,032.66)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$46.220000 (System Price) - 750.000000 Units on hand (JBH.AX)		4,147.50	(308,885.16)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$4.150000 (System Price) - 20,700.000000 Units on hand (HM1.AX)		5,589.00	(303,296.16)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 24,970.000000 Units on		998.80	(302,297.36)

**Matthews 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 \$
					hand (TLS.AX)			
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		1,151.21	(301,146.15)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 1,059.000000 Units on hand (WES.AX)		(2,329.80)	(303,475.95)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 3,465.000000 Units on hand (AGL.AX)		3,326.40	(300,149.55)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$3.780000 (System Price) - 23,363.000000 Units on hand (CQR.AX)		(934.52)	(301,084.07)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 686.000000 Units on hand (BHP.AX)		(2,572.50)	(303,656.57)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		(2,585.45)	(306,242.02)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.236300 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		(103.94)	(306,345.96)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.849000 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(2,154.63)	(308,500.59)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 1,489.000000 Units on hand (COL.AX)		(967.85)	(309,468.44)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 5,290.000000 Units on hand (LLC.AX)		1,322.50	(308,145.94)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.609300 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		(6,043.71)	(314,189.65)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		(2,109.24)	(316,298.89)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$36.540000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		(2,134.65)	(318,433.54)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 6,225.000000 Units on		(1,743.00)	(320,176.54)

**Matthews 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 \$
					hand (QBE.AX)			
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		250.13	(319,926.41)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		(1,938.06)	(321,864.47)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.493600 (Exit) - 44,144.540000 Units on hand (STL0100AU)		(1,284.60)	(323,149.07)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		3,484.00	(319,665.07)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		496.32	(319,168.75)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 578.000000 Units on hand (MQG.AX)		(5,756.88)	(324,925.63)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.221300 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(1,863.51)	(326,789.14)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$2.180000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		386.44	(326,402.70)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$10.650000 (System Price) - 4,519.000000 Units on hand (IRE.AX)		(1,988.36)	(328,391.06)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$9.210000 (System Price) - 5,000.000000 Units on hand (APA.AX)		3,900.00	(324,491.06)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 4,098.000000 Units on hand (NAB.AX)		(1,311.36)	(325,802.42)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.723000 (Exit) - 29,753.050000 Units on hand (PER0270AU)		32.72	(325,769.70)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.650000 (System Price) - 17,225.000000 Units on hand (AZJ.AX)		2,756.00	(323,013.70)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$4.080000 (System Price) - 10,245.000000 Units on		307.35	(322,706.35)

**Matthews 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 \$
					hand (ORG.AX)			
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$10.550000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		2,593.75	(320,112.60)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$48.170000 (System Price) - 750.000000 Units on hand (JBH.AX)		(1,462.50)	(321,575.10)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.940000 (System Price) - 20,700.000000 Units on hand (HM1.AX)		4,347.00	(317,228.10)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		(2,497.00)	(319,725.10)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		1,581.18	(318,143.92)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 1,059.000000 Units on hand (WES.AX)		(1,154.31)	(319,298.23)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 3,465.000000 Units on hand (AGL.AX)		2,009.70	(317,288.53)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.760000 (System Price) - 23,363.000000 Units on hand (CQR.AX)		467.26	(316,821.27)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 686.000000 Units on hand (BHP.AX)		343.00	(316,478.27)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		(3,956.05)	(320,434.32)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.270400 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		(2,726.28)	(323,160.60)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.851000 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(198.58)	(323,359.18)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 1,489.000000 Units on hand (COL.AX)		(342.47)	(323,701.65)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 5,290.000000 Units on		1,375.40	(322,326.25)

**Matthews 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 \$
					hand (LLC.AX)			
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.589000 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		755.00	(321,571.25)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		200.88	(321,370.37)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$34.820000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		2,760.60	(318,609.77)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		(7,968.00)	(326,577.77)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		(4,235.56)	(330,813.33)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		2,368.74	(328,444.59)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.512200 (Exit) - 44,144.540000 Units on hand (STL0100AU)		(821.09)	(329,265.68)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$4.680000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		804.00	(328,461.68)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		(2,368.80)	(330,830.48)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 578.000000 Units on hand (MQG.AX)		4,652.90	(326,177.58)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.239400 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(759.68)	(326,937.26)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$2.280000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		(3,864.40)	(330,801.66)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$13.000000 (System Price) - 4,519.000000 Units on hand (IRE.AX)		(10,619.65)	(341,421.31)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$9.020000 (System Price) - 5,000.000000 Units on		950.00	(340,471.31)

**Matthews 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 \$
					hand (APA.AX)			
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 4,098.000000 Units on hand (NAB.AX)		4,016.04	(336,455.27)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.880200 (Exit) - 29,753.050000 Units on hand (PER0270AU)		(4,677.17)	(341,132.44)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.730000 (System Price) - 17,225.000000 Units on hand (AZJ.AX)		(1,378.00)	(342,510.44)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$4.630000 (System Price) - 10,245.000000 Units on hand (ORG.AX)		(5,634.75)	(348,145.19)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$11.370000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		(2,562.50)	(350,707.69)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$49.940000 (System Price) - 750.000000 Units on hand (JBH.AX)		(1,327.50)	(352,035.19)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$4.250000 (System Price) - 20,700.000000 Units on hand (HM1.AX)		(6,417.00)	(358,452.19)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		(2,746.70)	(361,198.89)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		(235.79)	(361,434.68)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 1,059.000000 Units on hand (WES.AX)		(3,579.42)	(365,014.10)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$9.110000 (System Price) - 3,465.000000 Units on hand (AGL.AX)		(2,910.60)	(367,924.70)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.780000 (System Price) - 23,363.000000 Units on hand (CQR.AX)		(467.26)	(368,391.96)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 686.000000 Units on hand (BHP.AX)		68.60	(368,323.36)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 3,115.000000 Units on		1,869.00	(366,454.36)

**Matthews 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 \$
					hand (WBC.AX)			
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.293400 (Exit) - 79,949.620000 Units on hand (GSF0002AU)		(1,838.84)	(368,293.20)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.864200 (Exit) - 99,291.719100 Units on hand (IOF0045AU)		(1,310.65)	(369,603.85)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 1,489.000000 Units on hand (COL.AX)		(610.49)	(370,214.34)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$11.550000 (System Price) - 5,290.000000 Units on hand (LLC.AX)		4,284.90	(365,929.44)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.698000 (Exit) - 37,192.003700 Units on hand (ETL0062AU)		(4,053.93)	(369,983.37)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		1,556.82	(368,426.55)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$37.880000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		(4,911.30)	(373,337.85)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		1,556.25	(371,781.60)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 83,377.270000 Units on hand (PLA0002AU)		2,309.55	(369,472.05)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$5.760000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		1,722.72	(367,749.33)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.529100 (Exit) - 44,144.540000 Units on hand (STL0100AU)		(746.05)	(368,495.38)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$4.890000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		(2,814.00)	(371,309.38)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		4,410.48	(366,898.90)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 578.000000 Units on hand		(1,751.34)	(368,650.24)

**Matthews 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 \$
					(MQG.AX)			
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.276400 (Exit) - 41,970.960000 Units on hand (PPL0106AU)		(1,552.92)	(370,203.16)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		4,637.28	(365,565.88)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 4,519.000000 Units on hand (IRE.AX)		406.71	(365,159.17)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 5,000.000000 Units on hand (APA.AX)		600.00	(364,559.17)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 4,098.000000 Units on hand (NAB.AX)		(450.78)	(365,009.95)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 38,644.000000 Units on hand (SKI.AX)		(3,477.96)	(368,487.91)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$161.201000 (Net Asset Value) - 500.000000 Units on hand (AU3AB0000085)		(4,012.50)	(372,500.41)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.723400 (Ex-Distribution) - 56,426.829700 Units on hand (PER0270AU)		(7,978.10)	(380,478.51)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 17,225.000000 Units on hand (AZJ.AX)		172.25	(380,306.26)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 10,245.000000 Units on hand (ORG.AX)		1,229.40	(379,076.86)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 3,125.000000 Units on hand (IVC.AX)		(625.00)	(379,701.86)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 750.000000 Units on hand (JBH.AX)		(480.00)	(380,181.86)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.320000 (System Price) - 20,700.000000 Units on hand (HM1.AX)		(1,449.00)	(381,630.86)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 24,970.000000 Units on hand (TLS.AX)		(3,995.20)	(385,626.06)

**Matthews 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 \$
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,387.000000 Units on hand (WPL.AX)		97.09	(385,528.97)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,059.000000 Units on hand (WES.AX)		(201.21)	(385,730.18)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 3,465.000000 Units on hand (AGL.AX)		3,153.15	(382,577.03)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.800000 (System Price) - 23,363.000000 Units on hand (CQR.AX)		(467.26)	(383,044.29)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 686.000000 Units on hand (BHP.AX)		(349.86)	(383,394.15)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,115.000000 Units on hand (WBC.AX)		155.75	(383,238.40)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.220100 (Ex-Distribution) - 79,949.620000 Units on hand (GSF002AU)		5,860.31	(377,378.09)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.777600 (Ex-Distribution) - 99,291.719100 Units on hand (IOF0045AU)		8,598.66	(368,779.43)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,489.000000 Units on hand (COL.AX)		(104.23)	(368,883.66)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 5,290.000000 Units on hand (LLC.AX)		476.10	(368,407.56)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Ex-Distribution) - 37,192.003700 Units on hand (ETL0062AU)		7,464.44	(360,943.12)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,511.000000 Units on hand (ANZ.AX)		225.99	(360,717.13)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 1,605.000000 Units on hand (SHL.AX)		(834.60)	(361,551.73)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 6,225.000000 Units on hand (QBE.AX)		(124.50)	(361,676.23)

**Matthews 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 \$
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 83,377.270000 Units on hand (PLA0002AU)		4,318.94	(357,357.29)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 12,858.000000 Units on hand (SYD.AX)		(2,894.94)	(360,252.23)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.523200 (Ex-Distribution) - 44,144.540000 Units on hand (STL0100AU)		260.46	(359,991.77)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 13,400.000000 Units on hand (PTM.AX)		(268.00)	(360,259.77)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,128.000000 Units on hand (WOW.AX)		(4,308.87)	(364,568.64)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 1,128.000000 Units on hand (EDV.AX)		(2,932.89)	(367,501.53)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 578.000000 Units on hand (MQG.AX)		(537.54)	(368,039.07)
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.190600 (Ex-Distribution) - 41,970.960000 Units on hand (PPL0106AU)		3,601.11	(364,437.96)
30/06/2021	Alima Alima	26/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 10,767.000000 Units on hand (SYD.AX)		(1,292.04)	(365,730.00)
30/06/2021	Alima Alima	26/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,091.000000 Units on hand (SYD.AX)		1,292.04	(364,437.96)
30/06/2021	Alima Alima	26/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 12,858.000000 Units on hand (SYD.AX)		(2,571.93)	(367,009.89)
30/06/2021	Alima Alima	26/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		2,571.93	(364,437.96)
							(364,437.96)	(364,437.96)
<b>Interest Received (25000)</b>								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB0000085)</u>								
20/08/2020	Bank Data Service	30/07/2021	alima.alima@bdo.net.au	Bank Statement	FIIG 2000175287 SYDAIR-ILB-3.12-20 50		(533.21)	(533.21)

**Matthews 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 \$
20/11/2020	Bank Data Service	30/07/2021	alima.alima@bdo.net.a	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0175287 50		(529.11)	(1,062.32)
23/02/2021	Bank Data Service	30/07/2021	alima.alima@bdo.net.a	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0175287 50		(528.22)	(1,590.54)
21/05/2021	Bank Data Service	03/08/2021	alima.alima@bdo.net.a	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0175287 50		(534.65)	(2,125.19)
							(2,125.19)	(2,125.19)
<u>Adelaide Term Deposit (MAT35_DEPOSIT)</u>								
14/12/2020	Bank Data Service	15/12/2020		Bank Statement	ADELAIDE BANK INT FROM 040721517 50		(1,346.30)	(1,346.30)
14/06/2021	Bank Data Service	30/07/2021	alima.alima@bdo.net.a	Bank Statement	CREDIT INTEREST		(448.77)	(1,795.07)
15/06/2021	Bank Data Service	30/07/2021	alima.alima@bdo.net.a	Bank Statement	CREDIT INTEREST		(1.37)	(1,796.44)
							(1,796.44)	(1,796.44)
<u>Macquarie Cash Management Account (MBL123111098)</u>								
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.38)	(6.38)
31/08/2020	Bank Data Service	02/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.18)	(13.56)
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.51)	(20.07)
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(18.78)	(38.85)
29/01/2021	Bank Data Service	01/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(12.11)	(50.96)
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(9.29)	(60.25)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(12.67)	(72.92)
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(12.64)	(85.56)
31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.06)	(91.62)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.58)	(99.20)
30/06/2021	Bank Data Service	30/07/2021	alima.alima@bdo.net.a	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		(24.62)	(123.82)
							(123.82)	(123.82)
<u>National Income Securities (NABHA.AX)</u>								
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	NABHA AUG HA211/00024032 DVND 56 [System Matched Income Data]		(169.87)	(169.87)
16/11/2020	Bank Data Service	17/11/2020		Bank Statement	NABHA NOV HA212/00023754 DVND 56 [System Matched Income Data]		(170.13)	(340.00)

**Matthews 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 \$
15/02/2021	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	NIS FINAL DIST HA213/00813398 DVND 56 [System Matched Income Data]		(160.05)	(500.05)
							(500.05)	(500.05)
<b>Other Investment Income (26500)</b>								
<u>Macquarie Cash Management Account (MBL123111098)</u>								
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(29.91)	(29.91)
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(32.14)	(62.05)
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(35.94)	(97.99)
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(32.64)	(130.63)
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(33.29)	(163.92)
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		(9.47)	(173.39)
							(173.39)	(173.39)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		3,355.00	3,355.00
							3,355.00	3,355.00
<b>Advisors Fees (30300)</b>								
<u>Advisors Fees (30300)</u>								
22/07/2020	Bank Data Service	23/07/2020		Bank Statement	Middletons NT PAYWAY2739161686 13		1,208.00	1,208.00
24/08/2020	Bank Data Service	25/08/2020		Bank Statement	Middletons NT PAYWAY2762182802 13		1,208.00	2,416.00
22/09/2020	Bank Data Service	24/09/2020		Bank Statement	Middletons NT PAYWAY2782968530 13		1,208.00	3,624.00
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	Middletons NT PAYWAY2804660635 13		1,208.00	4,832.00
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	Middletons NT PAYWAY2828436156 13		1,208.00	6,040.00
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MIDSEC NT FEES PAYWAY2851148983 13		1,208.00	7,248.00
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	MIDSEC NT FEES PAYWAY2872607306 13		1,208.00	8,456.00
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	MIDSEC NT FEES PAYWAY2895761162 13		1,208.00	9,664.00
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	MIDSEC NT FEES PAYWAY2918830549 13		1,208.00	10,872.00
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	MIDSEC NT FEES PAYWAY2943449550 13		1,208.00	12,080.00
24/05/2021	Bank Data Service	25/05/2021		Bank Statement	MIDSEC NT FEES PAYWAY2968880560 13		1,208.00	13,288.00

**Matthews 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 \$
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	MIDSEC NT FEES PAYWAY2989798529 13		1,208.00	14,496.00
29/06/2021	Bank Data Service	30/06/2021		Bank Statement	MIDSEC NT FEES PAYWAY2994870798 13		15.00	14,511.00
							14,511.00	14,511.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	ATO ATO006000014606067 50		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	TRANSACT FUNDS TFR TO BDO AUDIT (NT) TD		825.00	825.00
							825.00	825.00
<b>Donations (33500)</b>								
<u>Donations (33500)</u>								
18/12/2020	Bank Data Service	03/08/2021	alima.alima@bdo.net.au	Bank Statement	WBC DIVIDEND 001254826544 DVND 56		19.31	19.31
25/06/2021	Bank Data Service	03/08/2021	alima.alima@bdo.net.au	Bank Statement	WBC DIVIDEND 001261102101 DVND 56		36.13	55.44
							55.44	55.44
<b>Investment Expenses (37500)</b>								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB0000085222)</u>								
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	FIIG-2000175287 FEE-KGMV 13		20.00	20.00
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	FIIG-2000175287 FEE-KR4S 13		20.00	40.00
15/09/2020	Bank Data Service	17/09/2020		Bank Statement	FIIG-2000175287 FEE-L223 13		20.00	60.00
21/10/2020	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	FIIG SECURITIES FIIG - C2000175287 13		20.00	80.00
24/11/2020	Bank Data Service	25/11/2020		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		20.00	100.00
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		20.00	120.00
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		20.00	140.00
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		20.00	160.00

**Matthews 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 \$
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		20.00	180.00
15/04/2021	Bank Data Service	17/04/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		20.00	200.00
17/05/2021	Bank Data Service	18/05/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		20.00	220.00
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		20.00	240.00
							240.00	240.00
<b>Pensions Paid (41600)</b>								
<u>(Pensions Paid) Matthews, Phillip John - Pension (Pension) (MATPHI00001P)</u>								
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		4,527.00	4,527.00
14/08/2020	Bank Data Service	15/08/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		9,054.00	13,581.00
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		9,054.00	22,635.00
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		9,054.00	31,689.00
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		9,054.00	40,743.00
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		9,054.00	49,797.00
15/01/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		9,054.00	58,851.00
15/02/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		2,429.00	61,280.00
30/06/2021	alima.alima@bdo.net.au	18/10/2021	alima.alima@bdo.net.au	General Journal	Accounting for the payment of LLC shares acquired in 2020 paid from personal bank account		(15,000.00)	46,280.00
							46,280.00	46,280.00
<u>(Pensions Paid) Matthews, Valma Lorraine - Pension (Pension) (MATVAL00001P)</u>								
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		1,473.00	1,473.00
14/08/2020	Bank Data Service	15/08/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		2,946.00	4,419.00
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		2,946.00	7,365.00
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		2,946.00	10,311.00
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		2,946.00	13,257.00
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		2,946.00	16,203.00
15/01/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		2,946.00	19,149.00
15/02/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		5,571.00	24,720.00

**Matthews 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 \$
15/03/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.a	Bank Statement	PP TO PJ & VL MATTHEWS 46		8,000.00	32,720.00
15/04/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.a	Bank Statement	PP TO PJ & VL MATTHEWS 46		8,000.00	40,720.00
							40,720.00	40,720.00
<b>Benefits Paid/Transfers Out (46000)</b>								
<u>(Benefits Paid/Transfers Out) Matthews, Phillip - Accumulation (MATPHI00005A)</u>								
14/05/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.a	Bank Statement	PP TO PJ & VL MATTHEWS 46		12,000.00	12,000.00
15/06/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.a	Bank Statement	PP TO PJ & VL MATTHEWS 46		12,000.00	24,000.00
							24,000.00	24,000.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(15,865.53)	(15,865.53)
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		(114.66)	(15,980.19)
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		1,504.95	(14,475.24)
							(14,475.24)	(14,475.24)
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
15/07/2020	SYSTEM	16/07/2020		System Journal	System Member Journals		(1,473.00)	(1,473.00)
15/07/2020	SYSTEM	16/07/2020		System Journal	System Member Journals		(4,527.00)	(6,000.00)
14/08/2020	SYSTEM	15/08/2020		System Journal	System Member Journals		(2,946.00)	(8,946.00)
14/08/2020	SYSTEM	15/08/2020		System Journal	System Member Journals		(9,054.00)	(18,000.00)
15/09/2020	SYSTEM	16/09/2020		System Journal	System Member Journals		(2,946.00)	(20,946.00)
15/09/2020	SYSTEM	16/09/2020		System Journal	System Member Journals		(9,054.00)	(30,000.00)
15/10/2020	SYSTEM	16/10/2020		System Journal	System Member Journals		(2,946.00)	(32,946.00)
15/10/2020	SYSTEM	16/10/2020		System Journal	System Member Journals		(9,054.00)	(42,000.00)
13/11/2020	SYSTEM	14/11/2020		System Journal	System Member Journals		(2,946.00)	(44,946.00)

**Matthews 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 \$
13/11/2020	SYSTEM	14/11/2020		System Journal	System Member Journals		(9,054.00)	(54,000.00)
15/12/2020	SYSTEM	16/12/2020		System Journal	System Member Journals		(2,946.00)	(56,946.00)
15/12/2020	SYSTEM	16/12/2020		System Journal	System Member Journals		(9,054.00)	(66,000.00)
15/01/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		(9,054.00)	(75,054.00)
15/01/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		(2,946.00)	(78,000.00)
15/02/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		(5,571.00)	(83,571.00)
15/02/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		(2,429.00)	(86,000.00)
15/03/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		(8,000.00)	(94,000.00)
15/04/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		(8,000.00)	(102,000.00)
14/05/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		(12,000.00)	(114,000.00)
15/06/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		(12,000.00)	(126,000.00)
30/06/2021	SYSTEM	18/10/2021		System Journal	System Member Journals		15,000.00	(111,000.00)
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		297,076.68	186,076.68
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		44,938.06	231,014.74
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		121,630.40	352,645.14
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(1,504.95)	351,140.19
							351,140.19	351,140.19

**Opening Balance (50010)**

(Opening Balance) Matthews, Phillip John - Pension (Pension) (MATPHI00001P)

01/07/2020	Opening Balance				Opening Balance			(1,701,801.98)
01/07/2020	95285	26/10/2021		System Journal	Close Period Journal		159,014.55	(1,542,787.43)
							159,014.55	(1,542,787.43)

(Opening Balance) Matthews, Phillip - Accumulation (MATPHI00005A)

01/07/2020	Opening Balance				Opening Balance			(239,060.34)
01/07/2020	95285	26/10/2021		System Journal	Close Period Journal		10,475.15	(228,585.19)
							10,475.15	(228,585.19)

(Opening Balance) Matthews, Valma Lorraine - Pension (Pension) (MATVAL00001P)

**Matthews 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 \$
01/07/2020	Opening Balance				Opening Balance			(690,972.98)
01/07/2020	95285	26/10/2021		System Journal	Close Period Journal		57,060.40	(633,912.58)
							57,060.40	(633,912.58)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Matthews, Phillip John - Pension (Pension) (MATPHI00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			63,947.55
01/07/2020	95285	26/10/2021		System Journal	Close Period Journal		(63,947.55)	0.00
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(297,076.68)	(297,076.68)
							(361,024.23)	(297,076.68)
<u>(Share of Profit/(Loss)) Matthews, Phillip - Accumulation (MATPHI00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			9,139.70
01/07/2020	95285	26/10/2021		System Journal	Close Period Journal		(9,139.70)	0.00
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(44,938.06)	(44,938.06)
							(54,077.76)	(44,938.06)
<u>(Share of Profit/(Loss)) Matthews, Valma Lorraine - Pension (Pension) (MATVAL00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			26,127.40
01/07/2020	95285	26/10/2021		System Journal	Close Period Journal		(26,127.40)	0.00
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(121,630.40)	(121,630.40)
							(147,757.80)	(121,630.40)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Matthews, Phillip - Accumulation (MATPHI00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,335.45
01/07/2020	95285	26/10/2021		System Journal	Close Period Journal		(1,335.45)	0.00
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,504.95	1,504.95
							169.50	1,504.95

**Pensions Paid (54160)**

**Matthews 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>(Pensions Paid) Matthews, Phillip John - Pension (Pension) (MATPHI00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			95,067.00
01/07/2020	95285	26/10/2021		System Journal	Close Period Journal		(95,067.00)	0.00
15/07/2020	SYSTEM	16/07/2020		System Journal	System Member Journals		4,527.00	4,527.00
14/08/2020	SYSTEM	15/08/2020		System Journal	System Member Journals		9,054.00	13,581.00
15/09/2020	SYSTEM	16/09/2020		System Journal	System Member Journals		9,054.00	22,635.00
15/10/2020	SYSTEM	16/10/2020		System Journal	System Member Journals		9,054.00	31,689.00
13/11/2020	SYSTEM	14/11/2020		System Journal	System Member Journals		9,054.00	40,743.00
15/12/2020	SYSTEM	16/12/2020		System Journal	System Member Journals		9,054.00	49,797.00
15/01/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		9,054.00	58,851.00
15/02/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		2,429.00	61,280.00
30/06/2021	SYSTEM	18/10/2021		System Journal	System Member Journals		(15,000.00)	46,280.00
							(48,787.00)	46,280.00
<u>(Pensions Paid) Matthews, Valma Lorraine - Pension (Pension) (MATVAL00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			30,933.00
01/07/2020	95285	26/10/2021		System Journal	Close Period Journal		(30,933.00)	0.00
15/07/2020	SYSTEM	16/07/2020		System Journal	System Member Journals		1,473.00	1,473.00
14/08/2020	SYSTEM	15/08/2020		System Journal	System Member Journals		2,946.00	4,419.00
15/09/2020	SYSTEM	16/09/2020		System Journal	System Member Journals		2,946.00	7,365.00
15/10/2020	SYSTEM	16/10/2020		System Journal	System Member Journals		2,946.00	10,311.00
13/11/2020	SYSTEM	14/11/2020		System Journal	System Member Journals		2,946.00	13,257.00
15/12/2020	SYSTEM	16/12/2020		System Journal	System Member Journals		2,946.00	16,203.00
15/01/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		2,946.00	19,149.00
15/02/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		5,571.00	24,720.00
15/03/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		8,000.00	32,720.00
15/04/2021	SYSTEM	26/10/2021		System Journal	System Member Journals		8,000.00	40,720.00
							9,787.00	40,720.00

**Benefits Paid/Transfers Out (54500)**

**Matthews 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>(Benefits Paid/Transfers Out) Matthews, Phillip - Accumulation (MATPHI00005A)</u>								
14/05/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		12,000.00	12,000.00
15/06/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		12,000.00	24,000.00
							24,000.00	24,000.00
<b>Cash at Bank (60400)</b>								
<u>Macquarie Cash Management Account (MBL123111098)</u>								
01/07/2020	Opening Balance				Opening Balance			133,745.04
02/07/2020	Bank Data Service	03/07/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		29.91	133,774.95
03/07/2020	Bank Data Service	05/07/2020		Bank Statement	MQG Dividend S00032540414 DVND 56 [System Matched Income Data]		1,040.40	134,815.35
03/07/2020	Bank Data Service	05/07/2020		Bank Statement	NAB INTERIM DIV DV211/01018104 DVND 56 [System Matched Income Data]		960.90	135,776.25
08/07/2020	Bank Data Service	09/07/2020		Bank Statement	GRANT GRANT0000980427 50		3,177.32	138,953.57
08/07/2020	Bank Data Service	16/11/2020	alima.alima@bdo.net.au	Bank Statement	IRE SPP REFUNDS 001242318488 50		8,548.42	147,501.99
10/07/2020	Bank Data Service	12/07/2020		Bank Statement	SANDHURST TRUSTE 20724385Distributi 50		2,540.25	150,042.24
13/07/2020	Bank Data Service	14/07/2020		Bank Statement	RBC IST Distr aubqA94G00000FF3 DVND 56		6,966.61	157,008.85
14/07/2020	Bank Data Service	15/07/2020		Bank Statement	PLATINUM INVEST PIF 54874CPAMdis20 50		7,026.45	164,035.30
14/07/2020	Bank Data Service	30/07/2021	alima.alima@bdo.net.au	Bank Statement	SGH SGH0001000387 50		175.01	164,210.31
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		(6,000.00)	158,210.31
15/07/2020	Bank Data Service	16/07/2020		Bank Statement	FIIG-2000175287 FEE-KGMV 13		(20.00)	158,190.31
17/07/2020	Bank Data Service	19/07/2020		Bank Statement	Pengana Capital 100721091/PECF DVND 56		195.22	158,385.53
22/07/2020	Bank Data Service	23/07/2020		Bank Statement	Middletons NT PAYWAY2739161686 13		(1,208.00)	157,177.53
31/07/2020	Bank Data Service	02/08/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.38	157,183.91
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		32.14	157,216.05
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 430 WES @ 46.545 50 [Sell 430 WES]		19,964.85	177,180.90
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 625 SHL @ 32.100 50 [Sell 625 SHL]		20,013.00	197,193.90
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 645 WOW @ 38.850 50 [Sell 645 WOW]		25,008.75	222,202.65
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 660 JBH @ 45.410 50		29,921.10	252,123.75

**Matthews 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 \$
					[Sell 660 JBH]			
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD B 955 IRE @ 10.410 13 [Purchase 955 IRE]		(9,991.05)	242,132.70
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD B 3125 IVC @ 9.620 13 [Purchase 3125 IVC]		(30,112.00)	212,020.70
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD B 6710 AZJ @ 4.485 13 [Purchase 6710 AZJ]		(30,143.85)	181,876.85
14/08/2020	Bank Data Service	15/08/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		(12,000.00)	169,876.85
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	NABHA AUG HA211/00024032 DVND 56 [System Matched Income Data]		169.87	170,046.72
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	FIIG-2000175287 FEE-KR4S 13		(20.00)	170,026.72
20/08/2020	Bank Data Service	30/07/2021	alima.alima@bdo.net.au	Bank Statement	FIIG 2000175287 SYDAIR-ILB-3.12-20 50		533.21	170,559.93
21/08/2020	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO CIS-SYD PAITREO 2020 BP		(9,534.96)	161,024.97
24/08/2020	Bank Data Service	25/08/2020		Bank Statement	Middletons NT PAYWAY2762182802 13		(1,208.00)	159,816.97
28/08/2020	Bank Data Service	03/08/2021	alima.alima@bdo.net.au	Bank Statement	CQR DST 001248912898 DVND 56 [Amount Receivable ref 172772445]		1,486.30	161,303.27
31/08/2020	Bank Data Service	02/09/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.18	161,310.45
02/09/2020	Bank Data Service	03/09/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		35.94	161,346.39
11/09/2020	Bank Data Service	13/09/2020		Bank Statement	JBH DIVIDEND SEP20/00807160 DVND 56 [System Matched Income Data]		675.00	162,021.39
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		(12,000.00)	150,021.39
15/09/2020	Bank Data Service	17/09/2020		Bank Statement	FIIG-2000175287 FEE-L223 13		(20.00)	150,001.39
15/09/2020	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00032540414 DVND 56 [System Matched Income Data]		2,705.08	152,706.47
15/09/2020	Bank Data Service	17/09/2020		Bank Statement	LLC DIST FIN20/00826143 57 [System Matched Income Data]		172.26	152,878.73
18/09/2020	Bank Data Service	20/09/2020		Bank Statement	WOODSIDE INT20/00572377 DVND 56 [System Matched Income Data]		502.75	153,381.48
21/09/2020	Bank Data Service	23/09/2020		Bank Statement	AZJ LIMITED SEP20/00832647 DVND 56 [System Matched Income Data]		919.27	154,300.75
22/09/2020	Bank Data Service	24/09/2020		Bank Statement	BHP GROUP DIV AF382/01033846 DVND 56 [System Matched Income Data]		517.63	154,818.38
22/09/2020	Bank Data Service	24/09/2020		Bank Statement	PTM DIVIDEND SEP20/00810869 DVND 56 [System Matched Income Data]		1,474.00	156,292.38
22/09/2020	Bank Data Service	24/09/2020		Bank Statement	SONIC HEALTHCARE FIN20/00822063 DVND 56 [System Matched Income Data]		818.55	157,110.93

**Matthews 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 \$
22/09/2020	Bank Data Service	24/09/2020		Bank Statement	Middletons NT PAYWAY2782968530 13		(1,208.00)	155,902.93
24/09/2020	Bank Data Service	26/09/2020		Bank Statement	TLS FNL DIV 001250511255 DVND 56 [System Matched Income Data]		1,997.60	157,900.53
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	IRE ITM DIV 001252040028 DVND 56 [System Matched Income Data]		723.04	158,623.57
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	AGL FNL DIV 001251090479 DVND 56 [System Matched Income Data]		1,170.45	159,794.02
25/09/2020	Bank Data Service	27/09/2020		Bank Statement	QBE DIVIDEND 20FPA/00830316 DVND 56 [System Matched Income Data]		249.00	160,043.02
29/09/2020	Bank Data Service	01/10/2020		Bank Statement	COLES GROUP LTD FIN20/01095240 DVND 56 [System Matched Income Data]		409.48	160,452.50
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.51	160,459.01
30/09/2020	Bank Data Service	03/10/2020		Bank Statement	ANZ DIVIDEND A069/00591363 DVND 56 [System Matched Income Data]		627.75	161,086.76
01/10/2020	Bank Data Service	03/10/2020		Bank Statement	WESFARMERS LTD FIN20/01007761 DVND 56 [System Matched Income Data]		1,006.05	162,092.81
02/10/2020	Bank Data Service	03/10/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		32.64	162,125.45
02/10/2020	Bank Data Service	05/10/2020		Bank Statement	Origin Energy S00032540414 DVND 56 [System Matched Income Data]		548.50	162,673.95
05/10/2020	Bank Data Service	06/10/2020		Bank Statement	IVC ITM DIV 001249693531 DVND 56 [System Matched Income Data]		171.88	162,845.83
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	WOW FNL DIV 001251690449 DVND 56 [System Matched Income Data]		541.44	163,387.27
06/10/2020	Bank Data Service	07/10/2020		Bank Statement	Antares Capital 3001408370 DVND 56		174.71	163,561.98
07/10/2020	Bank Data Service	08/10/2020		Bank Statement	GRANT GRANT0002096414 50		444.39	164,006.37
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		(12,000.00)	152,006.37
21/10/2020	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	FIIG SECURITIES FIIG - C2000175287 13		(20.00)	151,986.37
22/10/2020	Bank Data Service	23/10/2020		Bank Statement	Middletons NT PAYWAY2804660635 13		(1,208.00)	150,778.37
03/11/2020	Bank Data Service	04/11/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		33.29	150,811.66
04/11/2020	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	Pengana Capital 100721091/PECF 13		(60,000.00)	90,811.66
05/11/2020	Bank Data Service	07/11/2020		Bank Statement	FINCLEAR PTY LTD B 1170 AGL @ 12.79 13 [Purchase 1170 AGL]		(15,013.80)	75,797.86
05/11/2020	Bank Data Service	07/11/2020		Bank Statement	FINCLEAR PTY LTD B 3970 AZJ @ 3.790 13 [Purchase 3970 AZJ]		(15,095.80)	60,702.06
05/11/2020	Bank Data Service	07/11/2020		Bank Statement	FINCLEAR PTY LTD B 4760 ORG @ 4.200 13 [Purchase 4760 ORG]		(20,041.50)	40,660.56

**Matthews 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 \$
13/11/2020	Bank Data Service	14/11/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		(12,000.00)	28,660.56
16/11/2020	Bank Data Service	17/11/2020		Bank Statement	NABHA NOV HA212/00023754 DVND 56 [System Matched Income Data]		170.13	28,830.69
20/11/2020	Bank Data Service	30/07/2021	alima.alima@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0175287 50		529.11	29,359.80
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	Middletons NT PAYWAY2828436156 13		(1,208.00)	28,151.80
24/11/2020	Bank Data Service	25/11/2020		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		(20.00)	28,131.80
02/12/2020	Bank Data Service	03/12/2020		Bank Statement	REBATE OF ADVISER COMMISSION RB		9.47	28,141.27
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	NAB FINAL DIV DV212/00514354 DVND 56 [System Matched Income Data]		1,229.40	29,370.67
14/12/2020	Bank Data Service	15/12/2020		Bank Statement	ADELAIDE BANK INT FROM 040721517 50		1,346.30	30,716.97
14/12/2020	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	ABL EFT PYMNT TRANSFER 50		100,000.00	130,716.97
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	PP TO PJ & VL MATTHEWS 46		(12,000.00)	118,716.97
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		(20.00)	118,696.97
16/12/2020	Bank Data Service	17/12/2020		Bank Statement	ANZ DIVIDEND A070/00589597 DVND 56 [System Matched Income Data]		878.85	119,575.82
18/12/2020	Bank Data Service	03/08/2021	alima.alima@bdo.net.au	Bank Statement	WBC DIVIDEND 001254826544 DVND 56		946.34	120,522.16
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MQG ITM DIV 001254364146 DVND 56 [System Matched Income Data]		780.30	121,302.46
22/12/2020	Bank Data Service	24/12/2020		Bank Statement	MIDSEC NT FEES PAYWAY2851148983 13		(1,208.00)	120,094.46
31/12/2020	Bank Data Service	02/01/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		18.78	120,113.24
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	SGH SGH0002167085 50		238.00	120,351.24
07/01/2021	Bank Data Service	08/01/2021		Bank Statement	Antares Capital 3001408370 DVND 56		108.46	120,459.70
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	Pengana Capital 100721091/PECF DVND 56		2,821.34	123,281.04
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	GRANT GRANT0002164038 50		452.91	123,733.95
08/01/2021	Bank Data Service	09/01/2021		Bank Statement	SANDHURST TRUSTE 20724385Distributi 50		220.72	123,954.67
15/01/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		(12,000.00)	111,954.67
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		(20.00)	111,934.67
20/01/2021	Bank Data Service	21/01/2021		Bank Statement	FINCLEAR PTY LTD B 8500 CQR @ 3.559 13 [Purchase 8500 CQR]		(30,309.49)	81,625.18
22/01/2021	Bank Data Service	23/01/2021		Bank Statement	MIDSEC NT FEES PAYWAY2872607306 13		(1,208.00)	80,417.18

**Matthews 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 \$
29/01/2021	Bank Data Service	01/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		12.11	80,429.29
15/02/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		(8,000.00)	72,429.29
15/02/2021	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	NIS FINAL DIST HA213/00813398 DVND 56 [System Matched Income Data]		160.05	72,589.34
15/02/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	NIS REPAY HARPY/00813398 50		50,000.00	122,589.34
15/02/2021	Bank Data Service	16/02/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		(20.00)	122,569.34
22/02/2021	Bank Data Service	23/02/2021		Bank Statement	MIDSEC NT FEES PAYWAY2895761162 13		(1,208.00)	121,361.34
23/02/2021	Bank Data Service	30/07/2021	alima.alima@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0175287 50		528.22	121,889.56
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		9.29	121,898.85
26/02/2021	Bank Data Service	28/02/2021		Bank Statement	CQR DST 001255725638 DVND 56 [System Matched Income Data]		1,590.34	123,489.19
12/03/2021	Bank Data Service	13/03/2021		Bank Statement	JBH DIVIDEND MAR21/00807763 DVND 56 [System Matched Income Data]		1,350.00	124,839.19
15/03/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		(8,000.00)	116,839.19
15/03/2021	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00032540414 DVND 56 [System Matched Income Data]		2,511.86	119,351.05
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		(20.00)	119,331.05
17/03/2021	Bank Data Service	18/03/2021		Bank Statement	LLC DIST 21REC/00825963 DVND 56 [System Matched Income Data]		793.50	120,124.55
18/03/2021	Bank Data Service	19/03/2021		Bank Statement	PTM DIVIDEND MAR21/00810459 DVND 56 [System Matched Income Data]		1,608.00	121,732.55
19/03/2021	Bank Data Service	20/03/2021		Bank Statement	IRESS LIMITED MAR21/00803843 DVND 56 [System Matched Income Data]		1,355.70	123,088.25
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	MIDSEC NT FEES PAYWAY2918830549 13		(1,208.00)	121,880.25
23/03/2021	Bank Data Service	24/03/2021		Bank Statement	BHP GROUP DIV AI383/01026802 DVND 56 [System Matched Income Data]		899.58	122,779.83
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	SONIC HEALTHCARE INT21/00822575 DVND 56 [System Matched Income Data]		577.80	123,357.63
24/03/2021	Bank Data Service	25/03/2021		Bank Statement	WOODSIDE FIN20/00572225 DVND 56 [System Matched Income Data]		212.16	123,569.79
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	TLS ITM DIV 001257551601 DVND 56 [System Matched Income Data]		1,997.60	125,567.39
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	COLES GROUP LTD INT21/01090408 DVND 56 [System Matched Income Data]		491.37	126,058.76

**Matthews 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 \$
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	AGL PAYMENT MAR21/00848957 DVND 56 [System Matched Income Data]		1,420.65	127,479.41
26/03/2021	Bank Data Service	28/03/2021		Bank Statement	Origin Energy S00032540414 DVND 56 [System Matched Income Data]		1,280.63	128,760.04
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		12.67	128,772.71
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	AZJ LIMITED MAR21/00835011 DVND 56 [System Matched Income Data]		1,537.92	130,310.63
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	WESFARMERS LTD INT21/01005327 DVND 56 [System Matched Income Data]		931.92	131,242.55
08/04/2021	Bank Data Service	10/04/2021		Bank Statement	Antares Capital 3001408370 DVND 56		284.54	131,527.09
09/04/2021	Bank Data Service	11/04/2021		Bank Statement	GRANT GRANT0002244147 50		392.63	131,919.72
14/04/2021	Bank Data Service	16/04/2021		Bank Statement	WOW ITM DIV 001258985719 DVND 56 [System Matched Income Data]		597.84	132,517.56
15/04/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		(8,000.00)	124,517.56
15/04/2021	Bank Data Service	17/04/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		(20.00)	124,497.56
20/04/2021	Bank Data Service	22/04/2021		Bank Statement	Hearts and Minds S00032540414 DVND 56 [System Matched Income Data]		2,484.00	126,981.56
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	IVC FNL DIV 001259640799 DVND 56 [System Matched Income Data]		218.75	127,200.31
22/04/2021	Bank Data Service	23/04/2021		Bank Statement	MIDSEC NT FEES PAYWAY2943449550 13		(1,208.00)	125,992.31
30/04/2021	Bank Data Service	02/05/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		12.64	126,004.95
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	FINCLEAR PTY LTD B 6545 AZJ @ 3.820 13 [Purchase 6545 AZJ]		(25,051.40)	100,953.55
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	FINCLEAR PTY LTD B 5000 APA @ 9.980 13 [Purchase 5000 APA]		(49,949.50)	51,004.05
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	ATO ATO006000014606067 50		17,107.99	68,112.04
14/05/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		(12,000.00)	56,112.04
17/05/2021	Bank Data Service	18/05/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		(20.00)	56,092.04
21/05/2021	Bank Data Service	03/08/2021	alima.alima@bdo.net.au	Bank Statement	FIIG SECURITIES SYDAIR-ILB 0175287 50		534.65	56,626.69
24/05/2021	Bank Data Service	25/05/2021		Bank Statement	MIDSEC NT FEES PAYWAY2968880560 13		(1,208.00)	55,418.69
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	TRANSACT FUNDS TFR TO BDO (NT) TD		(3,355.00)	52,063.69
31/05/2021	Bank Data Service	02/06/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.06	52,069.75
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	TRANSACT FUNDS TFR TO BDO AUDIT (NT) TD		(825.00)	51,244.75

**Matthews 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 \$
14/06/2021	Bank Data Service	16/06/2021		Bank Statement	ADELAIDE BANK INT FROM 040721517 50 [TRANSFER OF FUNDS 184-446 123111098]		448.77	51,693.52
15/06/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	PP TO PJ & VL MATTHEWS 46		(12,000.00)	39,693.52
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	FIIG SECURITIES FEES - C2000175287 13		(20.00)	39,673.52
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	EFT WITHDRAWAL (BRANCH) CLOSURE 184-446 123111098 [ABL EFT PYMNT CLOSURE 50]		200,001.37	239,674.89
16/06/2021	Bank Data Service	17/06/2021		Bank Statement	TRANSACT TFR TO 940423197 PHILLIP JOHN M DT [TO ACCELERATOR DF]		(150,000.00)	89,674.89
22/06/2021	Bank Data Service	23/06/2021		Bank Statement	MIDSEC NT FEES PAYWAY2989798529 13		(1,208.00)	88,466.89
25/06/2021	Bank Data Service	03/08/2021	alima.alima@bdo.net.au	Bank Statement	WBC DIVIDEND 001261102101 DVND 56		1,770.57	90,237.46
29/06/2021	Bank Data Service	30/06/2021		Bank Statement	MIDSEC NT FEES PAYWAY2994870798 13		(15.00)	90,222.46
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.58	90,230.04
							(43,515.00)	90,230.04
<u>Macquarie Accelerator (MBL940423197)</u>								
16/06/2021	Bank Data Service	17/06/2021		Bank Statement	TRANSACT TFR TO 940423197 PHILLIP JOHN M DT [TO ACCELERATOR DF]		150,000.00	150,000.00
30/06/2021	Bank Data Service	30/07/2021	alima.alima@bdo.net.au	Bank Statement	MACQUARIE ACCELERATOR INTEREST PAID INTR 73		24.62	150,024.62
							150,024.62	150,024.62
<b>Term Deposits (60800)</b>								
<u>Adelaide Term Deposit (MAT35_DEPOSIT)</u>								
01/07/2020	Opening Balance				Opening Balance			300,000.00
14/12/2020	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	ABL EFT PYMNT TRANSFER 50		(100,000.00)	200,000.00
14/06/2021	Bank Data Service	30/07/2021	alima.alima@bdo.net.au	Bank Statement	CREDIT INTEREST		448.77	200,448.77
14/06/2021	Bank Data Service	16/06/2021		Bank Statement	ADELAIDE BANK INT FROM 040721517 50 [TRANSFER OF FUNDS 184-446 123111098]		(448.77)	200,000.00
14/06/2021	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	TDA TERM AC REINVESTMENT 00250 6MTH INT MATURITY		200,000.00	400,000.00
14/06/2021	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	TDA TERM AC REINVESTMENT 00250 6MTH INT MATURITY		(200,000.00)	200,000.00
15/06/2021	Bank Data Service	30/07/2021	alima.alima@bdo.	Bank Statement	CREDIT INTEREST		1.37	200,001.37

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



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au					
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	EFT WITHDRAWAL (BRANCH) CLOSURE 184-446 123111098 [ABL EFT PYMNT CLOSURE 50]		(200,001.37)	0.00
							(300,000.00)	0.00
<b>Distributions Receivable (61800)</b>								
<u>APA Group (APA.AX2)</u>								
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		83.66	83.66
							83.66	83.66
<u>Charter Hall Retail REIT Units Fully Paid (CQR.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			1,486.30
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		(1,486.30)	0.00
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		2,967.10	2,967.10
							1,480.80	2,967.10
<u>SGH ICE (ETL0062AU9)</u>								
01/07/2020	Opening Balance				Opening Balance			175.01
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		(175.01)	0.00
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		8,341.10	8,341.10
							8,166.09	8,341.10
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			3,177.32
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		(3,177.32)	0.00
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		6,614.65	6,614.65
							3,437.33	6,614.65
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2020	Opening Balance				Opening Balance			6,966.61

**Matthews 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 \$
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		(6,966.61)	0.00
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		9,777.62	9,777.62
							2,811.01	9,777.62
<u>Lendlease Group (LLC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance			172.26
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		(172.26)	0.00
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		214.72	214.72
							42.46	214.72
<u>Pengana Emerging Companies (PER0270AU)</u>								
01/07/2020	Opening Balance				Opening Balance			195.22
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		(195.22)	0.00
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		10,274.48	10,274.48
							10,079.26	10,274.48
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance			7,026.45
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		(7,026.45)	0.00
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		5,341.23	5,341.23
							(1,685.22)	5,341.23
<u>Antares Investors Investment Funds (PPL0106AU)</u>								
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		3,818.13	3,818.13
							3,818.13	3,818.13
<u>Sandhurst BMF - Sandhurst Industrial Share Fund (STL0100AU)</u>								
01/07/2020	Opening Balance				Opening Balance			2,540.25
01/07/2020	alima.alima@bdo.net.au	03/08/2021		General Journal	Reversal of 2020 Distribution Receivables		(2,540.25)	0.00

**Matthews 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 \$
30/06/2021	alima.alima@bdo.net.au	26/10/2021	alima.alima@bdo.net.au	General Journal	Bringing in 2021 Distribution Receivables		603.86	603.86
							(1,936.39)	603.86
<b>Sundry Debtors (68000)</b>								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			20,000.00
08/07/2020	Bank Data Service	16/11/2020	alima.alima@bdo.net.au	Bank Statement	IRE SPP REFUNDS 001242318488 50		(20,000.00)	0.00
							(20,000.00)	0.00
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)</b>								
<u>Sydney Airport Finance Inflation Linked Bond (AU3AB00000853)</u>								
01/07/2020	Opening Balance				Opening Balance	500.00		76,588.00
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$161.201000 (Net Asset Value) - 500.000000 Units on hand		4,012.50	80,600.50
						500.00	4,012.50	80,600.50
<u>National Income Securities (NABHA.AX4)</u>								
01/07/2020	Opening Balance				Opening Balance	500.00		44,825.00
15/02/2021	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	NIS REPAY HARPY/00813398 50	(500.00)	(40,055.00)	4,770.00
15/02/2021	SYSTEM	26/10/2021		System Journal	Unrealised Gain writeback as at 15/02/2021		(4,770.00)	0.00
						0.00	(44,825.00)	0.00
<b>Managed Investments (Australian) (74700)</b>								
<u>SGH ICE (ETL0062AU9)</u>								
01/07/2020	Opening Balance				Opening Balance	37,192.00		72,100.42
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.995900 (Exit) - 37,192.003700 Units on hand		2,164.57	74,264.99
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.127600 (Exit) - 37,192.003700 Units on hand		4,898.19	79,163.18
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.111000 (Exit) - 37,192.003700 Units on hand		(617.39)	78,545.79
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$2.159300 (Exit) - 37,192.003700 Units on hand		1,796.37	80,342.16

**Matthews 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 \$
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.268900 (Exit) - 37,192.003700 Units on hand		4,076.25	84,418.41
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$2.362100 (Exit) - 37,192.003700 Units on hand		3,432.82	87,851.23
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 27/01/2021 @ \$2.341200 (Exit) - 37,192.003700 Units on hand		(777.31)	87,073.92
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$2.389200 (Exit) - 37,192.003700 Units on hand		1,785.22	88,859.14
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.446800 (Exit) - 37,192.003700 Units on hand		2,142.25	91,001.39
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.609300 (Exit) - 37,192.003700 Units on hand		6,043.71	97,045.10
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.589000 (Exit) - 37,192.003700 Units on hand		(755.00)	96,290.10
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.698000 (Exit) - 37,192.003700 Units on hand		4,053.93	100,344.03
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.497300 (Ex-Distribution) - 37,192.003700 Units on hand		(7,464.44)	92,879.59
						37,192.00	20,779.17	92,879.59
<u>Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	79,949.62		88,304.36
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.114600 (Exit) - 79,949.620000 Units on hand		(1,119.29)	87,185.07
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.127500 (Exit) - 79,949.620000 Units on hand		1,031.35	88,216.42
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 25/09/2020 @ \$1.115400 (Exit) - 79,949.620000 Units on hand		(967.39)	87,249.03
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$1.092500 (Exit) - 79,949.620000 Units on hand		(1,830.85)	85,418.18
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.170900 (Exit) - 79,949.620000 Units on hand		6,268.05	91,686.23
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 23/12/2020 @ \$1.143700 (Exit) - 79,949.620000 Units on hand		(247.85)	91,438.38
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 27/01/2021 @ \$1.142900 (Exit) - 79,949.620000 Units on hand		(63.96)	91,374.42
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$1.150400 (Exit) - 79,949.620000 Units on hand		599.62	91,974.04
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.235000 (Exit) - 79,949.620000 Units on hand		6,763.74	98,737.78

**Matthews 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 \$
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.236300 (Exit) - 79,949.620000 Units on hand		103.94	98,841.72
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.270400 (Exit) - 79,949.620000 Units on hand		2,726.28	101,568.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.293400 (Exit) - 79,949.620000 Units on hand		1,838.84	103,406.84
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.220100 (Ex-Distribution) - 79,949.620000 Units on hand		(5,860.31)	97,546.53
						79,949.62	9,242.17	97,546.53
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2020	Opening Balance				Opening Balance	99,291.72		153,663.86
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.575200 (Exit) - 99,291.719100 Units on hand		(3,346.13)	150,317.73
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.596900 (Exit) - 99,291.719100 Units on hand		2,154.63	152,472.36
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.580900 (Exit) - 99,291.719100 Units on hand		(1,588.67)	150,883.69
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$1.617600 (Exit) - 99,291.719100 Units on hand		3,644.00	154,527.69
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.740800 (Exit) - 99,291.719100 Units on hand		12,232.74	166,760.43
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$1.717600 (Exit) - 99,291.719100 Units on hand		3,783.03	170,543.46
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$1.720200 (Exit) - 99,291.719100 Units on hand		258.16	170,801.62
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$1.745900 (Exit) - 99,291.719100 Units on hand		2,551.79	173,353.41
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.827300 (Exit) - 99,291.719100 Units on hand		8,082.35	181,435.76
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.849000 (Exit) - 99,291.719100 Units on hand		2,154.63	183,590.39
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.851000 (Exit) - 99,291.719100 Units on hand		198.58	183,788.97
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.864200 (Exit) - 99,291.719100 Units on hand		1,310.65	185,099.62
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.777600 (Ex-Distribution) - 99,291.719100 Units on hand		(8,598.66)	176,500.96
						99,291.72	22,837.10	176,500.96
<u>Pengana Emerging Companies (PER0270AU)</u>								

**Matthews 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 \$
01/07/2020	Opening Balance				Opening Balance	29,753.05		58,762.27
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$2.021500 (Exit) - 29,753.050000 Units on hand		990.78	59,753.05
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$2.199100 (Exit) - 29,753.050000 Units on hand		5,284.14	65,037.19
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$2.175300 (Exit) - 29,753.050000 Units on hand		(708.12)	64,329.07
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$2.227300 (Exit) - 29,753.050000 Units on hand		1,547.16	65,876.23
04/11/2020	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	Pengana Capital 100721091/PECF 13	26,673.78	60,000.00	125,876.23
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.397200 (Exit) - 29,753.050000 Units on hand		5,055.04	130,931.27
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$2.511500 (Exit) - 29,753.050000 Units on hand		3,793.52	134,724.79
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$2.439300 (Exit) - 29,753.050000 Units on hand		(2,148.18)	132,576.61
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$2.524500 (Exit) - 29,753.050000 Units on hand		2,534.96	135,111.57
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.567300 (Exit) - 29,753.050000 Units on hand		1,273.44	136,385.01
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.724100 (Exit) - 29,753.050000 Units on hand		4,665.27	141,050.28
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.723000 (Exit) - 29,753.050000 Units on hand		(32.72)	141,017.56
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.880200 (Exit) - 29,753.050000 Units on hand		4,677.17	145,694.73
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.723400 (Exit) - 56,426.829700 Units on hand		7,978.10	153,672.83
						56,426.83	94,910.56	153,672.83
<u>Platinum - International Fund (PLA0002AU1)</u>								
01/07/2020	Opening Balance				Opening Balance	83,377.27		146,618.93
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.769500 (Exit) - 83,377.270000 Units on hand		(6,178.25)	140,440.68
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 26/08/2020 @ \$1.823200 (Exit) - 83,377.270000 Units on hand		4,477.36	144,918.04
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.804800 (Exit) - 83,377.270000 Units on hand		(1,534.14)	143,383.90
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$1.815300		875.46	144,259.36

**Matthews 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 \$
					(Exit) - 83,377.270000 Units on hand			
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$2.013100 (Exit) - 83,377.270000 Units on hand		16,492.02	160,751.38
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$2.012200 (Exit) - 83,377.270000 Units on hand		7,020.36	167,771.74
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$2.023300 (Exit) - 83,377.270000 Units on hand		925.49	168,697.23
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$2.136700 (Exit) - 83,377.270000 Units on hand		9,454.98	178,152.21
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$2.187000 (Exit) - 83,377.270000 Units on hand		4,193.88	182,346.09
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$2.184000 (Exit) - 83,377.270000 Units on hand		(250.13)	182,095.96
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$2.234800 (Exit) - 83,377.270000 Units on hand		4,235.56	186,331.52
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$2.207100 (Exit) - 83,377.270000 Units on hand		(2,309.55)	184,021.97
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 83,377.270000 Units on hand		(4,318.94)	179,703.03
						83,377.27	33,084.10	179,703.03
<u>Antares Investors Investment Funds (PPL0106AU)</u>								
01/07/2020	Opening Balance				Opening Balance	41,970.96		38,936.46
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$0.939000 (Exit) - 41,970.960000 Units on hand		499.45	39,435.91
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$0.976900 (Exit) - 41,970.960000 Units on hand		1,590.70	41,026.61
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$0.965200 (Exit) - 41,970.960000 Units on hand		(491.06)	40,535.55
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$0.971000 (Exit) - 41,970.960000 Units on hand		243.43	40,778.98
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.108100 (Exit) - 41,970.960000 Units on hand		5,754.22	46,533.20
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$1.113600 (Exit) - 41,970.960000 Units on hand		205.66	46,738.86
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$1.110300 (Exit) - 41,970.960000 Units on hand		(138.50)	46,600.36
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$1.164900 (Exit) - 41,970.960000 Units on hand		2,291.61	48,891.97
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.176900		503.65	49,395.62

**Matthews 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 \$
					(Exit) - 41,970.960000 Units on hand			
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.221300 (Exit) - 41,970.960000 Units on hand		1,863.51	51,259.13
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.239400 (Exit) - 41,970.960000 Units on hand		759.68	52,018.81
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.276400 (Exit) - 41,970.960000 Units on hand		1,552.92	53,571.73
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.190600 (Ex-Distribution) - 41,970.960000 Units on hand		(3,601.11)	49,970.62
						41,970.96	11,034.16	49,970.62
<u>Sandhurst BMF - Sandhurst Industrial Share Fund (STL0100AU)</u>								
01/07/2020	Opening Balance				Opening Balance	44,144.54		54,580.31
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 29/07/2020 @ \$1.234293 (Exit) - 44,144.540000 Units on hand		(2,888.42)	51,691.89
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 27/08/2020 @ \$1.250051 (Exit) - 44,144.540000 Units on hand		695.63	52,387.52
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 28/09/2020 @ \$1.239450 (Exit) - 44,144.540000 Units on hand		(467.98)	51,919.54
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 29/10/2020 @ \$1.233784 (Exit) - 44,144.540000 Units on hand		(250.12)	51,669.42
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 26/11/2020 @ \$1.390600 (Exit) - 44,144.540000 Units on hand		6,922.57	58,591.99
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 29/12/2020 @ \$1.364400 (Exit) - 44,144.540000 Units on hand		1,638.82	60,230.81
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 28/01/2021 @ \$1.350900 (Exit) - 44,144.540000 Units on hand		(595.95)	59,634.86
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 24/02/2021 @ \$1.407400 (Exit) - 44,144.540000 Units on hand		2,494.17	62,129.03
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 29/03/2021 @ \$1.464500 (Exit) - 44,144.540000 Units on hand		2,520.65	64,649.68
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 28/04/2021 @ \$1.493600 (Exit) - 44,144.540000 Units on hand		1,284.60	65,934.28
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 27/05/2021 @ \$1.512200 (Exit) - 44,144.540000 Units on hand		821.09	66,755.37
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 28/06/2021 @ \$1.529100 (Exit) - 44,144.540000 Units on hand		746.05	67,501.42
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$1.523200 (Ex-Distribution) - 44,144.540000 Units on hand		(260.46)	67,240.96
						44,144.54	12,660.65	67,240.96

**Matthews 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>Shares in Listed Companies (Australian) (77600)</b>								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,295.00		39,129.75
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$16.930000 (System Price) - 2,295.000000 Units on hand		986.85	40,116.60
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$14.790000 (System Price) - 2,295.000000 Units on hand		(4,911.30)	35,205.30
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$14.100000 (System Price) - 2,295.000000 Units on hand		(1,583.55)	33,621.75
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$12.480000 (System Price) - 2,295.000000 Units on hand		(3,717.90)	29,903.85
05/11/2020	Bank Data Service	07/11/2020		Bank Statement	FINCLEAR PTY LTD B 1170 AGL @ 12.79 13 [Purchase 1170 AGL]	1,170.00	15,013.80	44,917.65
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$13.720000 (System Price) - 3,465.000000 Units on hand		3,884.40	48,802.05
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$12.070000 (System Price) - 3,465.000000 Units on hand		(6,979.50)	41,822.55
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 3,465.000000 Units on hand		(2,079.00)	39,743.55
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$9.680000 (System Price) - 3,465.000000 Units on hand		(6,202.35)	33,541.20
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 3,465.000000 Units on hand		450.45	33,991.65
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 3,465.000000 Units on hand		(3,326.40)	30,665.25
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 3,465.000000 Units on hand		(2,009.70)	28,655.55
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$9.110000 (System Price) - 3,465.000000 Units on hand		2,910.60	31,566.15

**Matthews 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 \$
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 3,465.000000 Units on hand		(3,153.15)	28,413.00
						3,465.00	(10,716.75)	28,413.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,511.00		46,805.04
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 2,511.000000 Units on hand		(502.20)	46,302.84
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 2,511.000000 Units on hand		100.44	46,403.28
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 2,511.000000 Units on hand		(2,059.02)	44,344.26
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 2,511.000000 Units on hand		3,088.53	47,432.79
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,511.000000 Units on hand		10,747.08	58,179.87
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 2,511.000000 Units on hand		(251.10)	57,928.77
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,511.000000 Units on hand		1,607.04	59,535.81
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 2,511.000000 Units on hand		7,683.66	67,219.47
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 2,511.000000 Units on hand		3,339.63	70,559.10
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 2,511.000000 Units on hand		2,109.24	72,668.34
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 2,511.000000 Units on hand		(200.88)	72,467.46
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 2,511.000000 Units on		(1,556.82)	70,910.64

**Matthews 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 \$
					hand			
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,511.000000 Units on hand		(225.99)	70,684.65
						2,511.00	23,879.61	70,684.65
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD B 6710 AZJ @ 4.485 13 [Purchase 6710 AZJ]	6,710.00	30,143.85	30,143.85
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$4.310000 (System Price) - 6,710.000000 Units on hand		(1,223.75)	28,920.10
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$4.360000 (System Price) - 6,710.000000 Units on hand		335.50	29,255.60
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$3.770000 (System Price) - 6,710.000000 Units on hand		(3,958.90)	25,296.70
05/11/2020	Bank Data Service	07/11/2020		Bank Statement	FINCLEAR PTY LTD B 3970 AZJ @ 3.790 13 [Purchase 3970 AZJ]	3,970.00	15,095.80	40,392.50
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$4.300000 (System Price) - 10,680.000000 Units on hand		5,531.50	45,924.00
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$3.910000 (System Price) - 10,680.000000 Units on hand		(4,165.20)	41,758.80
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$3.700000 (System Price) - 10,680.000000 Units on hand		(2,242.80)	39,516.00
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$3.950000 (System Price) - 10,680.000000 Units on hand		2,670.00	42,186.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$3.850000 (System Price) - 10,680.000000 Units on hand		(1,068.00)	41,118.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$3.810000 (System Price) - 17,225.000000 Units on hand		(542.15)	40,575.85
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	FINCLEAR PTY LTD B 6545 AZJ @ 3.820 13 [Purchase 6545 AZJ]	6,545.00	25,051.40	65,627.25
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.650000 (System Price) - 17,225.000000 Units on		(2,756.00)	62,871.25

**Matthews 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 \$
					hand			
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.730000 (System Price) - 17,225.000000 Units on hand		1,378.00	64,249.25
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 17,225.000000 Units on hand		(172.25)	64,077.00
						17,225.00	64,077.00	64,077.00
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	686.00		24,572.52
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 686.000000 Units on hand		1,680.70	26,253.22
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 686.000000 Units on hand		(68.60)	26,184.62
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 686.000000 Units on hand		(576.24)	25,608.38
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 686.000000 Units on hand		(2,133.46)	23,474.92
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 686.000000 Units on hand		3,388.84	26,863.76
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 686.000000 Units on hand		2,730.28	29,594.04
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 686.000000 Units on hand		288.12	29,882.16
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 686.000000 Units on hand		4,726.54	34,608.70
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 686.000000 Units on hand		(3,800.44)	30,808.26
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 686.000000 Units on hand		2,572.50	33,380.76
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 686.000000 Units on hand		(343.00)	33,037.76
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 686.000000 Units on hand		(68.60)	32,969.16
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 686.000000 Units on hand		349.86	33,319.02
						686.00	8,746.50	33,319.02
<u>Coles Group Limited. (COL.AX)</u>								

**Matthews 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 \$
01/07/2020	Opening Balance				Opening Balance	1,489.00		25,566.13
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$18.460000 (System Price) - 1,489.000000 Units on hand		2,263.28	27,829.41
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 1,489.000000 Units on hand		(297.80)	27,531.61
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 1,489.000000 Units on hand		(1,697.46)	25,834.15
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$17.750000 (System Price) - 1,489.000000 Units on hand		938.07	26,772.22
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 1,489.000000 Units on hand		282.91	27,055.13
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 1,489.000000 Units on hand		476.48	27,531.61
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,489.000000 Units on hand		(416.92)	27,114.69
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,489.000000 Units on hand		(3,260.91)	23,853.78
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 1,489.000000 Units on hand		(431.81)	23,421.97
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 1,489.000000 Units on hand		967.85	24,389.82
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 1,489.000000 Units on hand		342.47	24,732.29
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 1,489.000000 Units on hand		610.49	25,342.78
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,489.000000 Units on hand		104.23	25,447.01
						1,489.00	(119.12)	25,447.01

**Matthews 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>Endeavour Group Limited (EDV.AX)</u>								
28/06/2021	alima.alima@bdo.net.au	18/10/2021		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,128.00	4,162.23	4,162.23
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 1,128.000000 Units on hand		2,932.89	7,095.12
						1,128.00	7,095.12	7,095.12
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	20,700.00		64,377.00
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.190000 (System Price) - 18,400.000000 Units on hand		3,128.00	67,505.00
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$3.650000 (System Price) - 18,400.000000 Units on hand		8,464.00	75,969.00
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$3.720000 (System Price) - 18,400.000000 Units on hand		1,288.00	77,257.00
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$3.950000 (System Price) - 18,400.000000 Units on hand		4,232.00	81,489.00
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$4.610000 (System Price) - 20,700.000000 Units on hand		16,997.00	98,486.00
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$4.400000 (System Price) - 20,700.000000 Units on hand		(7,406.00)	91,080.00
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$4.390000 (System Price) - 20,700.000000 Units on hand		(207.00)	90,873.00
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$4.840000 (System Price) - 20,700.000000 Units on hand		9,315.00	100,188.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$4.420000 (System Price) - 20,700.000000 Units on hand		(8,694.00)	91,494.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$4.150000 (System Price) - 20,700.000000 Units on hand		(5,589.00)	85,905.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.940000		(4,347.00)	81,558.00

**Matthews 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 \$
					(System Price) - 20,700.000000 Units on hand			
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$4.250000 (System Price) - 20,700.000000 Units on hand		6,417.00	87,975.00
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.320000 (System Price) - 20,700.000000 Units on hand		1,449.00	89,424.00
						20,700.00	25,047.00	89,424.00
<u>Iress Limited (IRE.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,465.00		26,991.75
08/07/2020	Bank Data Service	16/11/2020	alima.alima@bdo.net.au	Bank Statement	IRE SPP REFUNDS 001242318488 50	1,099.00	11,451.58	38,443.33
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$10.490000 (System Price) - 2,465.000000 Units on hand		(517.65)	37,925.68
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD B 955 IRE @ 10.410 13 [Purchase 955 IRE]	955.00	9,991.05	47,916.73
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$10.820000 (System Price) - 3,420.000000 Units on hand		1,155.50	49,072.23
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$9.790000 (System Price) - 3,420.000000 Units on hand		(3,522.60)	45,549.63
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$9.170000 (System Price) - 3,420.000000 Units on hand		(2,120.40)	43,429.23
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$10.620000 (System Price) - 4,519.000000 Units on hand		5,178.80	48,608.03
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$10.830000 (System Price) - 4,519.000000 Units on hand		332.74	48,940.77
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$10.000000 (System Price) - 4,519.000000 Units on hand		(3,750.77)	45,190.00
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$9.290000 (System Price) - 4,519.000000 Units on hand		(3,208.49)	41,981.51
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$8.990000 (System Price) - 4,519.000000 Units on		(1,355.70)	40,625.81

**Matthews 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 \$
					hand			
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$10.210000 (System Price) - 4,519.000000 Units on hand		5,513.18	46,138.99
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$10.650000 (System Price) - 4,519.000000 Units on hand		1,988.36	48,127.35
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$13.000000 (System Price) - 4,519.000000 Units on hand		10,619.65	58,747.00
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$12.910000 (System Price) - 4,519.000000 Units on hand		(406.71)	58,340.29
						4,519.00	31,348.54	58,340.29
<u>Invocare Limited (IVC.AX)</u>								
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD B 3125 IVC @ 9.620 13 [Purchase 3125 IVC]	3,125.00	30,112.00	30,112.00
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 3,125.000000 Units on hand		1,138.00	31,250.00
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 3,125.000000 Units on hand		(375.00)	30,875.00
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$10.090000 (System Price) - 3,125.000000 Units on hand		656.25	31,531.25
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$11.450000 (System Price) - 3,125.000000 Units on hand		4,250.00	35,781.25
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$11.780000 (System Price) - 3,125.000000 Units on hand		1,031.25	36,812.50
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$11.160000 (System Price) - 3,125.000000 Units on hand		(1,937.50)	34,875.00
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$11.260000 (System Price) - 3,125.000000 Units on hand		312.50	35,187.50
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$11.340000 (System Price) - 3,125.000000 Units on hand		250.00	35,437.50

**Matthews 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 \$
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$11.380000 (System Price) - 3,125.000000 Units on hand		125.00	35,562.50
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$10.550000 (System Price) - 3,125.000000 Units on hand		(2,593.75)	32,968.75
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$11.370000 (System Price) - 3,125.000000 Units on hand		2,562.50	35,531.25
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 3,125.000000 Units on hand		625.00	36,156.25
						3,125.00	36,156.25	36,156.25
<u>Jb Hi-fi Limited (JBH.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,410.00		60,672.30
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$45.590000 (System Price) - 1,410.000000 Units on hand		3,778.80	64,451.10
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 660 JBH @ 45.410 50 [Sell 660 JBH]	(660.00)	(15,963.05)	48,488.05
04/08/2020	SYSTEM	05/08/2020		System Journal	Unrealised Gain writeback as at 04/08/2020		(14,126.35)	34,361.70
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$51.160000 (System Price) - 750.000000 Units on hand		4,177.50	38,539.20
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$47.360000 (System Price) - 750.000000 Units on hand		(2,850.00)	35,689.20
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$47.430000 (System Price) - 750.000000 Units on hand		52.50	35,741.70
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$46.040000 (System Price) - 750.000000 Units on hand		(1,042.50)	34,699.20
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$48.850000 (System Price) - 750.000000 Units on hand		1,938.30	36,637.50
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$51.770000 (System Price) - 750.000000 Units on hand		2,190.00	38,827.50
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$45.550000 (System Price) - 750.000000 Units on hand		(4,665.00)	34,162.50
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$51.750000 (System Price) - 750.000000 Units on hand		4,650.00	38,812.50
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$46.220000 (System Price) - 750.000000 Units on hand		(4,147.50)	34,665.00

**Matthews 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 \$
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$48.170000 (System Price) - 750.000000 Units on hand		1,462.50	36,127.50
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$49.940000 (System Price) - 750.000000 Units on hand		1,327.50	37,455.00
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$50.580000 (System Price) - 750.000000 Units on hand		480.00	37,935.00
						750.00	(22,737.30)	37,935.00
<u>Macquarie Group Limited (MQG.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	578.00		68,550.80
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$126.000000 (System Price) - 578.000000 Units on hand		5,531.46	74,082.26
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$128.240000 (System Price) - 578.000000 Units on hand		1,294.72	75,376.98
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$122.420000 (System Price) - 578.000000 Units on hand		(3,363.96)	72,013.02
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$126.750000 (System Price) - 578.000000 Units on hand		2,502.74	74,515.76
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 578.000000 Units on hand		6,207.72	80,723.48
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 578.000000 Units on hand		479.74	81,203.22
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 578.000000 Units on hand		(5,254.02)	75,949.20
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$145.320000 (System Price) - 578.000000 Units on hand		8,045.76	83,994.96
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$150.560000 (System Price) - 578.000000 Units on hand		3,028.72	87,023.68
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$160.520000 (System Price) - 578.000000 Units on hand		5,756.88	92,780.56
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$152.470000 (System Price) - 578.000000 Units on hand		(4,652.90)	88,127.66
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$155.500000 (System Price) - 578.000000 Units on hand		1,751.34	89,879.00
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 578.000000 Units on hand		537.54	90,416.54
						578.00	21,865.74	90,416.54
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,098.00		74,665.56

**Matthews 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 \$
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 3,203.000000 Units on hand		32.03	74,697.59
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 3,203.000000 Units on hand		(608.57)	74,089.02
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 3,203.000000 Units on hand		480.45	74,569.47
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 3,203.000000 Units on hand		1,665.56	76,235.03
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 4,098.000000 Units on hand		23,325.31	99,560.34
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 4,098.000000 Units on hand		(5,183.40)	94,376.94
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 4,098.000000 Units on hand		2,089.98	96,466.92
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 4,098.000000 Units on hand		6,597.78	103,064.70
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 4,098.000000 Units on hand		3,114.48	106,179.18
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 4,098.000000 Units on hand		3,524.28	109,703.46
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 4,098.000000 Units on hand		1,311.36	111,014.82
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 4,098.000000 Units on hand		(4,016.04)	106,998.78
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 4,098.000000 Units on hand		450.78	107,449.56
						4,098.00	32,784.00	107,449.56

Origin Energy Limited (ORG.AX)

**Matthews 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 \$
01/07/2020	Opening Balance				Opening Balance	5,485.00		32,032.40
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$5.630000 (System Price) - 5,485.000000 Units on hand		(219.40)	31,813.00
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$5.560000 (System Price) - 5,485.000000 Units on hand		(383.95)	31,429.05
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$4.520000 (System Price) - 5,485.000000 Units on hand		(5,704.40)	25,724.65
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$4.000000 (System Price) - 5,485.000000 Units on hand		(2,852.20)	22,872.45
05/11/2020	Bank Data Service	07/11/2020		Bank Statement	FINCLEAR PTY LTD B 4760 ORG @ 4.200 13 [Purchase 4760 ORG]	4,760.00	20,041.50	42,913.95
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$5.190000 (System Price) - 10,245.000000 Units on hand		11,190.05	54,104.00
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$4.850000 (System Price) - 10,245.000000 Units on hand		(4,415.75)	49,688.25
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$4.740000 (System Price) - 10,245.000000 Units on hand		(1,126.95)	48,561.30
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$4.670000 (System Price) - 10,245.000000 Units on hand		(717.15)	47,844.15
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$4.610000 (System Price) - 10,245.000000 Units on hand		(614.70)	47,229.45
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$4.110000 (System Price) - 10,245.000000 Units on hand		(5,122.50)	42,106.95
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$4.080000 (System Price) - 10,245.000000 Units on hand		(307.35)	41,799.60
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$4.630000 (System Price) - 10,245.000000 Units on hand		5,634.75	47,434.35
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 10,245.000000 Units on hand		(1,229.40)	46,204.95

**Matthews 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 \$
						10,245.00	14,172.55	46,204.95
<u>Platinum Asset Management Limited (PTM.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	13,400.00		49,982.00
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.850000 (System Price) - 13,400.000000 Units on hand		2,680.00	52,662.00
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$3.770000 (System Price) - 13,400.000000 Units on hand		(1,072.00)	51,590.00
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$3.170000 (System Price) - 13,400.000000 Units on hand		(8,040.00)	43,550.00
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$3.050000 (System Price) - 13,400.000000 Units on hand		(1,608.00)	41,942.00
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$4.040000 (System Price) - 13,400.000000 Units on hand		13,266.00	55,208.00
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$4.100000 (System Price) - 13,400.000000 Units on hand		(268.00)	54,940.00
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$4.150000 (System Price) - 13,400.000000 Units on hand		670.00	55,610.00
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$4.950000 (System Price) - 13,400.000000 Units on hand		10,720.00	66,330.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$5.000000 (System Price) - 13,400.000000 Units on hand		670.00	67,000.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 13,400.000000 Units on hand		(3,484.00)	63,516.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$4.680000 (System Price) - 13,400.000000 Units on hand		(804.00)	62,712.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$4.890000 (System Price) - 13,400.000000 Units on hand		2,814.00	65,526.00
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 13,400.000000 Units on		268.00	65,794.00

**Matthews 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 \$
					hand	13,400.00	15,812.00	65,794.00
<u>QBE Insurance Group Limited (QBE.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	6,225.00		55,153.50
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$10.220000 (System Price) - 6,225.000000 Units on hand		9,026.25	64,179.75
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 6,225.000000 Units on hand		2,801.25	66,981.00
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 6,225.000000 Units on hand		(11,703.00)	55,278.00
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$8.250000 (System Price) - 6,225.000000 Units on hand		(3,361.50)	51,916.50
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$10.270000 (System Price) - 6,225.000000 Units on hand		12,574.50	64,491.00
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$8.690000 (System Price) - 6,225.000000 Units on hand		(10,395.75)	54,095.25
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$8.030000 (System Price) - 6,225.000000 Units on hand		(4,108.50)	49,986.75
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$9.520000 (System Price) - 6,225.000000 Units on hand		9,275.25	59,262.00
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$9.460000 (System Price) - 6,225.000000 Units on hand		(373.50)	58,888.50
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 6,225.000000 Units on hand		1,743.00	60,631.50
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 6,225.000000 Units on hand		7,968.00	68,599.50
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 6,225.000000 Units on hand		(1,556.25)	67,043.25

**Matthews 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 \$
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 6,225.000000 Units on hand		124.50	67,167.75
						6,225.00	12,014.25	67,167.75
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	2,230.00		67,858.90
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$32.680000 (System Price) - 2,230.000000 Units on hand		5,352.00	73,210.90
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 625 SHL @ 32.100 50 [Sell 625 SHL]	(625.00)	(15,137.50)	58,073.40
04/08/2020	SYSTEM	05/08/2020		System Journal	Unrealised Gain writeback as at 04/08/2020		(4,541.73)	53,531.67
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$32.460000 (System Price) - 1,605.000000 Units on hand		(1,098.87)	52,432.80
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$33.810000 (System Price) - 1,605.000000 Units on hand		2,166.75	54,599.55
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$34.820000 (System Price) - 1,605.000000 Units on hand		1,621.05	56,220.60
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$33.260000 (System Price) - 1,605.000000 Units on hand		(2,503.80)	53,716.80
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$32.850000 (System Price) - 1,605.000000 Units on hand		(992.55)	52,724.25
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$34.370000 (System Price) - 1,605.000000 Units on hand		2,439.60	55,163.85
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$33.060000 (System Price) - 1,605.000000 Units on hand		(2,102.55)	53,061.30
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$35.210000 (System Price) - 1,605.000000 Units on hand		3,450.75	56,512.05
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$36.540000 (System Price) - 1,605.000000 Units on hand		2,134.65	58,646.70
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$34.820000		(2,760.60)	55,886.10

**Matthews 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 \$
					(System Price) - 1,605.000000 Units on hand			
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$37.880000 (System Price) - 1,605.000000 Units on hand		4,911.30	60,797.40
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 1,605.000000 Units on hand		834.60	61,632.00
						1,605.00	(6,226.90)	61,632.00
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	24,970.00		78,156.10
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.380000 (System Price) - 24,970.000000 Units on hand		6,242.50	84,398.60
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$2.900000 (System Price) - 24,970.000000 Units on hand		(11,985.60)	72,413.00
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$2.830000 (System Price) - 24,970.000000 Units on hand		(1,747.90)	70,665.10
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$2.680000 (System Price) - 24,970.000000 Units on hand		(3,745.50)	66,919.60
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 24,970.000000 Units on hand		10,737.10	77,656.70
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 24,970.000000 Units on hand		(2,746.70)	74,910.00
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 24,970.000000 Units on hand		2,996.40	77,906.40
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 24,970.000000 Units on hand		1,248.50	79,154.90
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 24,970.000000 Units on hand		6,492.20	85,647.10
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 24,970.000000 Units on hand		(998.80)	84,648.30

**Matthews 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 \$
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 24,970.000000 Units on hand		2,497.00	87,145.30
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 24,970.000000 Units on hand		2,746.70	89,892.00
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 24,970.000000 Units on hand		3,995.20	93,887.20
						24,970.00	15,731.10	93,887.20
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	3,115.00		55,914.25
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 3,115.000000 Units on hand		(373.80)	55,540.45
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 3,115.000000 Units on hand		(342.65)	55,197.80
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 3,115.000000 Units on hand		(1,246.00)	53,951.80
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 3,115.000000 Units on hand		2,336.25	56,288.05
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 3,115.000000 Units on hand		7,849.80	64,137.85
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 3,115.000000 Units on hand		(2,896.95)	61,240.90
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 3,115.000000 Units on hand		4,579.05	65,819.95
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 3,115.000000 Units on hand		10,061.45	75,881.40
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 3,115.000000 Units on hand		2,585.45	78,466.85
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 3,115.000000 Units on hand		3,956.05	82,422.90

**Matthews 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 \$
					hand			
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 3,115.000000 Units on hand		(1,869.00)	80,553.90
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 3,115.000000 Units on hand		(155.75)	80,398.15
						3,115.00	24,483.90	80,398.15
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,489.00		66,751.87
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$47.120000 (System Price) - 1,489.000000 Units on hand		4,854.14	71,606.01
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 430 WES @ 46.545 50 [Sell 430 WES]	(430.00)	(13,701.57)	57,904.44
04/08/2020	SYSTEM	05/08/2020		System Journal	Unrealised Gain writeback as at 04/08/2020		(7,563.03)	50,341.41
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 1,059.000000 Units on hand		2,210.26	52,551.67
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 1,059.000000 Units on hand		(2,753.40)	49,798.27
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$45.960000 (System Price) - 1,059.000000 Units on hand		317.70	50,115.97
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 1,059.000000 Units on hand		4,161.87	54,277.84
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 1,059.000000 Units on hand		122.99	54,400.83
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,059.000000 Units on hand		3,431.16	57,831.99
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,059.000000 Units on hand		(4,426.62)	53,405.37
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 1,059.000000 Units on hand		1,916.79	55,322.16

**Matthews 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 \$
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 1,059.000000 Units on hand		2,329.80	57,651.96
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 1,059.000000 Units on hand		1,154.31	58,806.27
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 1,059.000000 Units on hand		3,579.42	62,385.69
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,059.000000 Units on hand		201.21	62,586.90
						1,059.00	(4,164.97)	62,586.90
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,773.00		66,097.44
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$39.320000 (System Price) - 1,773.000000 Units on hand		5,230.35	71,327.79
04/08/2020	Bank Data Service	05/08/2020		Bank Statement	FINCLEAR PTY LTD S 645 WOW @ 38.850 50 [Sell 645 WOW]	(645.00)	(17,690.07)	53,637.72
04/08/2020	SYSTEM	05/08/2020		System Journal	Unrealised Gain writeback as at 04/08/2020		(8,255.19)	45,382.53
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$39.770000 (System Price) - 1,128.000000 Units on hand		1,091.46	46,473.99
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$37.320000 (System Price) - 1,128.000000 Units on hand		(2,763.60)	43,710.39
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$38.160000 (System Price) - 1,128.000000 Units on hand		947.52	44,657.91
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 1,128.000000 Units on hand		(676.80)	43,981.11
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$39.890000 (System Price) - 1,128.000000 Units on hand		1,014.81	44,995.92
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 1,128.000000 Units on hand		1,094.16	46,090.08
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$40.080000		(879.84)	45,210.24

**Matthews 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 \$
					(System Price) - 1,128.000000 Units on hand			
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 1,128.000000 Units on hand		191.76	45,402.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 1,128.000000 Units on hand		(496.32)	44,905.68
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 1,128.000000 Units on hand		2,368.80	47,274.48
28/06/2021	alima.alima@bdo.net.au	18/10/2021		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	(4,162.23)	43,112.25
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 1,128.000000 Units on hand		(4,410.48)	38,701.77
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,128.000000 Units on hand		4,308.87	43,010.64
						1,128.00	(23,086.80)	43,010.64
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,387.00		30,028.55
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$20.430000 (System Price) - 1,387.000000 Units on hand		(194.18)	29,834.37
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$19.140000 (System Price) - 1,387.000000 Units on hand		(1,789.23)	28,045.14
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$18.490000 (System Price) - 1,387.000000 Units on hand		(901.55)	27,143.59
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$17.520000 (System Price) - 1,387.000000 Units on hand		(1,345.39)	25,798.20
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 1,387.000000 Units on hand		7,226.27	33,024.47
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$23.050000 (System Price) - 1,387.000000 Units on hand		(1,054.12)	31,970.35
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$24.470000		1,969.54	33,939.89

**Matthews 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 \$
					(System Price) - 1,387.000000 Units on hand			
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 1,387.000000 Units on hand		1,331.52	35,271.41
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 1,387.000000 Units on hand		(1,872.45)	33,398.96
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 1,387.000000 Units on hand		(1,151.21)	32,247.75
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 1,387.000000 Units on hand		(1,581.18)	30,666.57
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$22.280000 (System Price) - 1,387.000000 Units on hand		235.79	30,902.36
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,387.000000 Units on hand		(97.09)	30,805.27
						1,387.00	776.72	30,805.27
<b>Stapled Securities (78000)</b>								
<u>APA Group (APA.AX2)</u>								
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$9.990000 (System Price) - 5,000.000000 Units on hand		0.50	0.50
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	FINCLEAR PTY LTD B 5000 APA @ 9.980 13 [Purchase 5000 APA]	5,000.00	49,949.50	49,950.00
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$9.210000 (System Price) - 5,000.000000 Units on hand		(3,900.00)	46,050.00
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$9.020000 (System Price) - 5,000.000000 Units on hand		(950.00)	45,100.00
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 5,000.000000 Units on hand		(600.00)	44,500.00
						5,000.00	44,500.00	44,500.00
<u>Lendlease Group (LLC.AX3)</u>								

**Matthews 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 \$
01/07/2020	Opening Balance				Opening Balance	5,290.00		65,437.30
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$11.460000 (System Price) - 3,760.000000 Units on hand		(1,616.80)	63,820.50
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$11.190000 (System Price) - 3,760.000000 Units on hand		(1,015.20)	62,805.30
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$11.420000 (System Price) - 3,760.000000 Units on hand		864.80	63,670.10
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$11.960000 (System Price) - 3,760.000000 Units on hand		2,030.40	65,700.50
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$14.200000 (System Price) - 3,760.000000 Units on hand		8,422.40	74,122.90
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$13.340000 (System Price) - 5,290.000000 Units on hand		(3,554.30)	70,568.60
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 5,290.000000 Units on hand		(7,035.70)	63,532.90
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$13.420000 (System Price) - 5,290.000000 Units on hand		7,458.90	70,991.80
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 5,290.000000 Units on hand		(2,909.50)	68,082.30
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 5,290.000000 Units on hand		(1,322.50)	66,759.80
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 5,290.000000 Units on hand		(1,375.40)	65,384.40
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$11.550000 (System Price) - 5,290.000000 Units on hand		(4,284.90)	61,099.50
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 5,290.000000 Units on hand		(476.10)	60,623.40
						5,290.00	(4,813.90)	60,623.40

**Matthews 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>Spark Infrastructure Group (SKI.AX1)</u>								
01/07/2020	Opening Balance				Opening Balance	38,644.00		83,471.04
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 38,644.000000 Units on hand		3,477.96	86,949.00
						38,644.00	3,477.96	86,949.00
<u>Sydney Airport (SYD.AX3)</u>								
01/07/2020	Opening Balance				Opening Balance	10,767.00		61,048.89
21/08/2020	Bank Data Service	26/10/2021	alima.alima@bdo.net.au	Bank Statement	BPAY TO CIS-SYD PAITREO 2020 BP	2,091.00	9,534.96	70,583.85
30/06/2021	Alima Alima	26/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 10,767.000000 Units on hand		1,292.04	71,875.89
30/06/2021	Alima Alima	26/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 12,858.000000 Units on hand		2,571.93	74,447.82
						12,858.00	13,398.93	74,447.82
<b>Units in Listed Unit Trusts (Australian) (78200)</b>								
<u>Charter Hall Retail REIT Units Fully Paid (CQR.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	14,863.00		49,791.05
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$3.200000 (System Price) - 11,415.000000 Units on hand		(1,712.25)	48,078.80
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$3.360000 (System Price) - 11,415.000000 Units on hand		1,826.40	49,905.20
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$3.460000 (System Price) - 11,415.000000 Units on hand		1,141.50	51,046.70
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$3.440000 (System Price) - 11,415.000000 Units on hand		(228.30)	50,818.40
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$3.850000 (System Price) - 14,863.000000 Units on hand		7,954.95	58,773.35
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$3.740000 (System Price) - 14,863.000000 Units on		(3,185.73)	55,587.62

**Matthews 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 \$
					hand			
20/01/2021	Bank Data Service	21/01/2021		Bank Statement	FINCLEAR PTY LTD B 8500 CQR @ 3.559 13	8,500.00	30,309.49	85,897.11
31/01/2021	SYSTEM	30/01/2021		System Journal	[Purchase 8500 CQR] Revaluation - 29/01/2021 @ \$3.560000 (System Price) - 23,363.000000 Units on hand		(2,724.83)	83,172.28
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$3.670000 (System Price) - 23,363.000000 Units on hand		2,569.93	85,742.21
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$3.740000 (System Price) - 23,363.000000 Units on hand		1,635.41	87,377.62
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$3.780000 (System Price) - 23,363.000000 Units on hand		934.52	88,312.14
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$3.760000 (System Price) - 23,363.000000 Units on hand		(467.26)	87,844.88
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$3.780000 (System Price) - 23,363.000000 Units on hand		467.26	88,312.14
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$3.800000 (System Price) - 23,363.000000 Units on hand		467.26	88,779.40
						23,363.00	38,988.35	88,779.40
<u>Spark Infrastructure Group (SKI.AX)</u>								
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$2.300000 (System Price) - 38,644.000000 Units on hand		5,796.60	5,796.60
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$2.190000 (System Price) - 38,644.000000 Units on hand		(4,250.84)	1,545.76
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$2.120000 (System Price) - 38,644.000000 Units on hand		(2,705.08)	(1,159.32)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$1.985000 (System Price) - 38,644.000000 Units on hand		(5,216.94)	(6,376.26)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$2.090000 (System Price) - 38,644.000000 Units on hand		4,057.62	(2,318.64)

**Matthews 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 \$
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$2.130000 (System Price) - 38,644.000000 Units on hand		1,159.32	(1,159.32)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 38,644.000000 Units on hand		2,705.08	1,545.76
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$2.050000 (System Price) - 38,644.000000 Units on hand		(5,796.60)	(4,250.84)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$2.140000 (System Price) - 38,644.000000 Units on hand		3,477.96	(772.88)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$2.190000 (System Price) - 38,644.000000 Units on hand		1,932.20	1,159.32
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$2.180000 (System Price) - 38,644.000000 Units on hand		(386.44)	772.88
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$2.280000 (System Price) - 38,644.000000 Units on hand		3,864.40	4,637.28
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(4,637.28)	0.00
						0.00	0.00	0.00
<u>Sydney Airport (SYD.AX)</u>								
31/07/2020	SYSTEM	30/07/2020		System Journal	Revaluation - 30/07/2020 @ \$5.310000 (System Price) - 10,767.000000 Units on hand		(1,830.39)	(1,830.39)
31/08/2020	SYSTEM	30/08/2020		System Journal	Revaluation - 28/08/2020 @ \$5.510000 (System Price) - 10,767.000000 Units on hand		2,153.40	323.01
30/09/2020	SYSTEM	29/09/2020		System Journal	Revaluation - 29/09/2020 @ \$5.970000 (System Price) - 10,767.000000 Units on hand		4,952.82	5,275.83
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$5.450000 (System Price) - 10,767.000000 Units on hand		(5,598.84)	(323.01)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$6.720000 (System Price) - 10,767.000000 Units on hand		13,674.09	13,351.08
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$6.450000		(4,952.82)	8,398.26

**Matthews 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 \$
					(System Price) - 10,767.000000 Units on hand			
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 10,767.000000 Units on hand		(7,859.91)	538.35
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$6.020000 (System Price) - 10,767.000000 Units on hand		3,230.10	3,768.45
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 10,767.000000 Units on hand		(646.02)	3,122.43
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 10,767.000000 Units on hand		1,938.06	5,060.49
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 10,767.000000 Units on hand		(2,368.74)	2,691.75
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$5.760000 (System Price) - 10,767.000000 Units on hand		(1,722.72)	969.03
30/06/2021	Alima Alima	18/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 12,858.000000 Units on hand		2,894.94	3,863.97
30/06/2021	Alima Alima	26/10/2021		System Journal	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 2,091.000000 Units on hand		(1,292.04)	2,571.93
30/06/2021	Alima Alima	26/10/2021		System Journal	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		(2,571.93)	0.00
						0.00	0.00	0.00
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			17,366.99
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	ATO ATO006000014606067 50		(17,366.99)	0.00
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		15,865.53	15,865.53
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2021		114.66	15,980.19
30/06/2021	Alima Alima	26/10/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(1,504.95)	14,475.24

**Matthews 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 \$
							(2,891.75)	14,475.24
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(15,000.00)
30/06/2021	alima.alima@bdo.net.au	18/10/2021	alima.alima@bdo.net.au	General Journal	Accounting for the payment of LLC shares acquired in 2020 paid from personal bank account		15,000.00	0.00
							15,000.00	0.00

# Matthews Superannuation Fund Fact Finder - 2018



As at 30 June 2021

## Fund Details

<b>Postal Address</b>	14 Quarry Crescent, Stuart Park, Northern Territory 0820
<b>Date Formed</b>	18/04/1998
<b>Trust Deed Source</b>	
<b>Deed Last Modified</b>	23/11/2007

## Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Phillip Matthews	79	18/11/1941	2	1	No
Valma Matthews	76	26/02/1945	1	1	No

## Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Phillip Matthews		No	Accumulation Balance - \$248,018.30 Pension Balance - \$1,793,584.11 Total Fund Balance - \$2,041,602.41 Total Superannuation Balance - \$2,019,178.08		No
Valma Matthews		No	Pension Balance - \$714,822.98 Total Fund Balance - \$714,822.98 Total Superannuation Balance - \$737,883.05		No

**Opportunity/Planning**

From 01/07/2017 the new concessional contribution cap will be \$25,000

*Refer to contribution breakdown report*

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

*Refer to Member Statement report*

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

*Refer to combined member statement report*

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

*Refer to contribution breakdown report*

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

*Refer to contribution breakdown report*

**Pension Member Details**

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Phillip Matthews	Pension - \$1,793,584.11 Tax-free - 57.87% Reversionary - No <b>Total ABP balance = \$1,793,584.11</b>			Pension - \$46,280.00 <b>Minimum met</b>
Valma Matthews	Pension - \$714,822.98 Tax-free - 46.44% Reversionary - No <b>Total ABP balance = \$714,822.98</b>			Pension - \$40,720.00 <b>Above Minimum</b>
<b>Opportunity/Planning</b>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.  <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.  <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>



Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.