

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash and Cash Equivalents · Westpac Term Deposit A · C (No. 475937)

26/05/2020	saraniya@blueskyaccounting.com.au	1/09/2018	Interest at Maturity	Accounted	668.34	Cr
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	959.05	Cr
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	10.86	Cr

Investment Income · Interest · Cash and Cash Equivalents · Westpac Term Deposit A · C (No. 475945)

26/05/2020	saraniya@blueskyaccounting.com.au	1/09/2018	Interest on Maturity	Accounted	748.17	Cr
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Cr
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Cr

Investment Income · Interest · Cash At Bank · Westpac DIY Super Savings A · C (No. 806180)

26/05/2020	Transaction Rules	31/07/2018	INTEREST PAID	Accounted	195.29	Cr
26/05/2020	Transaction Rules	31/08/2018	INTEREST PAID	Accounted	189.40	Cr
26/05/2020	Transaction Rules	28/09/2018	INTEREST PAID	Accounted	168.80	Cr
26/05/2020	Transaction Rules	31/10/2018	INTEREST PAID	Accounted	164.79	Cr
26/05/2020	Transaction Rules	30/11/2018	INTEREST PAID	Accounted	150.35	Cr
26/05/2020	Transaction Rules	31/12/2018	INTEREST PAID	Accounted	156.39	Cr
26/05/2020	Transaction Rules	31/01/2019	INTEREST PAID	Accounted	158.37	Cr
26/05/2020	Transaction Rules	28/02/2019	INTEREST PAID	Accounted	145.87	Cr
26/05/2020	Transaction Rules	29/03/2019	INTEREST PAID	Accounted	214.23	Cr
26/05/2020	Transaction Rules	30/04/2019	INTEREST PAID	Accounted	196.65	Cr
26/05/2020	Transaction Rules	31/05/2019	INTEREST PAID	Accounted	192.08	Cr
26/05/2020	Transaction Rules	28/06/2019	INTEREST PAID	Accounted	156.72	Cr

Investment Income · Interest · Cash At Bank · Westpac DIY Super Working A · C (No. 806172)

26/05/2020	Transaction Rules	31/07/2018	INTEREST PAID	Accounted	0.35	Cr
26/05/2020	Transaction Rules	31/08/2018	INTEREST PAID	Accounted	0.66	Cr
26/05/2020	Transaction Rules	28/09/2018	INTEREST PAID	Accounted	0.86	Cr
26/05/2020	Transaction Rules	31/10/2018	INTEREST PAID	Accounted	0.53	Cr
26/05/2020	Transaction Rules	30/11/2018	INTEREST PAID	Accounted	0.68	Cr
26/05/2020	Transaction Rules	31/12/2018	INTEREST PAID	Accounted	0.73	Cr
26/05/2020	Transaction Rules	31/01/2019	INTEREST PAID	Accounted	0.61	Cr
26/05/2020	Transaction Rules	28/02/2019	INTEREST PAID	Accounted	0.16	Cr
26/05/2020	Transaction Rules	29/03/2019	INTEREST PAID	Accounted	0.43	Cr
26/05/2020	Transaction Rules	30/04/2019	INTEREST PAID	Accounted	0.56	Cr
26/05/2020	Transaction Rules	31/05/2019	INTEREST PAID	Accounted	0.11	Cr
26/05/2020	Transaction Rules	28/06/2019	INTEREST PAID	Accounted	1.57	Cr

Member Receipts · Contributions · Employer · Mr Melad Aoun

26/05/2020	Transaction Rules	16/07/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/08/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	14/09/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/10/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/11/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	18/04/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mr Melad Aoun

26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Cr

Member Receipts · Contributions · Employer · Mrs Panagiota Mitzifiris

26/05/2020	Transaction Rules	16/07/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/08/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	14/09/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/10/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/11/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	18/04/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Cr

Expenses

Member Payments · Insurance Premiums · Mr Melad Aoun · Accumulation

26/05/2020	Transaction Rules	16/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	14/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	14/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	16/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	14/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	14/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	15/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	Transaction Rules	28/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	Transaction Rules	14/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr

Member Payments · Insurance Premiums · Mrs Panagiota Mitzifiris · Accumulation

26/05/2020	Transaction Rules	20/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Transaction Rules	21/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Transaction Rules	20/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Transaction Rules	22/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Transaction Rules	20/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Transaction Rules	20/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Dr
26/05/2020	Transaction Rules	22/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Dr
26/05/2020	Transaction Rules	20/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Dr
26/05/2020	Transaction Rules	20/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Dr

Other Expenses · Accountancy Fee

3/06/2020	saraniya@blueskyaccounting.com.au	29/05/2019	More Superannuation - 2014 - 2018 Accounting Fee	Accounted	4,620.00	Dr
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Other Expenses · Auditor Fee

3/06/2020	saraniya@blueskyaccounting.com.au	29/05/2019	More Superannuation - Audit Disbursement	Accounted	330.00	Dr
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MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Expenses

Other Expenses · Bank Fees · Cash At Bank · Westpac DIY Super Working A · C (No. 806172)

26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DIRECT ENTRY DEBIT DISHONOURED FEE 0219313	Accounted	5.00	Dr
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Other Expenses · Interest Paid · Cash At Bank · Westpac DIY Super Working A · C (No. 806172)

26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST	Accounted	0.03	Dr
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Other Expenses · Legal Fee

26/05/2020	saraniya@blueskyaccounting.com.au	22/05/2019	WITHDRAWAL ONLINE 1432878 PYMT LRBA Struc LRBA	Accounted	1,481.00	Dr
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Other Expenses · Regulatory Fees

26/05/2020	saraniya@blueskyaccounting.com.au	2/10/2018	WITHDRAWAL ONLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

3/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Fund Income Tax	Accounted	7,047.00	Dr
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Assets

Investments · Cash and Cash Equivalents · Westpac Term Deposit A · C (No. 475937)

26/05/2020	saraniya@blueskyaccounting.com.au	1/09/2018	Term Deposit Reinvestment	Accounted	668.34	Dr
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26/05/2020	saraniya@blueskyaccounting.com.au	1/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475937	Accounted	94,341.31	Cr
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Investments · Cash and Cash Equivalents · Westpac Term Deposit A · C (No. 475945)

26/05/2020	saraniya@blueskyaccounting.com.au	1/09/2018	Term Deposit Reinvestment	Accounted	748.17	Dr
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26/05/2020	saraniya@blueskyaccounting.com.au	1/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475945	Accounted	160,147.26	Cr
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Investments · Other Assets · Sundry Debtor

26/05/2020	saraniya@blueskyaccounting.com.au	14/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049284	Accounted	191.62	Dr
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26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DIRECT DEBIT DISHONOURED 0219313	Accounted	191.62	Cr
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Other Assets · Accrued Income · Accrued Investment Income · Interest · Westpac Term Deposit A · C (No. 475937)

Other Assets · Accrued Income · Accrued Investment Income · Interest · Westpac Term Deposit A · C (No. 475945)

Other Assets · Cash At Bank · Westpac DIY Super Savings A · C (No. 806180)

26/05/2020	saraniya@blueskyaccounting.com.au	31/07/2018	INTEREST PAID	Accounted	195.29	Dr
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26/05/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTEREST PAID	Accounted	189.40	Dr
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26/05/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST PAID	Accounted	168.80	Dr
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26/05/2020	saraniya@blueskyaccounting.com.au	2/10/2018	DEPOSIT ONLINE 2822609 TFR Westpac DIY Super Wo	Accounted	4,000.00	Dr
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26/05/2020	saraniya@blueskyaccounting.com.au	31/10/2018	INTEREST PAID	Accounted	164.79	Dr
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26/05/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTEREST PAID	Accounted	150.35	Dr
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26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	DEPOSIT ONLINE 2407619 TFR Westpac DIY Super Wo	Accounted	3,000.00	Dr
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MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Westpac DIY Super Savings A - C (No. 806180)

26/05/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTEREST PAID	Accounted	156.39	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	29/01/2019	DEPOSIT ONLINE 2272778 TFR Westpac DIY Super Wo	Accounted	3,765.36	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/01/2019	INTEREST PAID	Accounted	158.37	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST PAID	Accounted	145.87	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475945	Accounted	160,147.26	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475937	Accounted	94,341.31	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	10.86	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	959.05	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST PAID	Accounted	214.23	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	23/04/2019	DEPOSIT ONLINE 2383182 TFR Westpac DIY Super Wo	Accounted	4,500.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTEREST PAID	Accounted	196.65	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTEREST PAID	Accounted	192.08	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	26/06/2019	DEPOSIT ONLINE 2898984 TFR Westpac DIY Super Wo	Accounted	31,400.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTEREST PAID	Accounted	156.72	Dr

Other Assets - Cash At Bank - Westpac DIY Super Working A - C (No. 806172)

26/05/2020	saraniya@blueskyaccounting.com.au	16/07/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	16/07/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	16/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	31/07/2018	INTEREST PAID	Accounted	0.35	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	14/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/08/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/08/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	21/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTEREST PAID	Accounted	0.66	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	14/09/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	14/09/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	14/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Assets

Other Assets - Cash At Bank - Westpac DIY Super Working A - C (No. 806172)

26/05/2020	saraniya@blueskyaccounting.com.au	20/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST PAID	Accounted	0.86	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	2/10/2018	WITHDRAWAL ONLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	2/10/2018	WITHDRAWAL ONLINE 1822608 TFR Westpac DIY	Accounted	4,000.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/10/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/10/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	16/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	22/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	31/10/2018	INTEREST PAID	Accounted	0.53	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	14/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/11/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/11/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	20/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTEREST PAID	Accounted	0.68	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	14/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	WITHDRAWAL ONLINE 1407618 TFR Westpac DIY	Accounted	3,000.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTEREST PAID	Accounted	0.73	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	16/01/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	16/01/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	22/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	29/01/2019	WITHDRAWAL ONLINE 1272777 TFR Westpac DIY	Accounted	3,765.36	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	31/01/2019	INTEREST PAID	Accounted	0.61	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	14/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DIRECT DEBIT DISHONoured 0219313	Accounted	191.62	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr

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For the period from 1 July 2018 to 30 June 2019

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Assets

Other Assets · Cash At Bank · Westpac DIY Super Working A · C (No. 806172)

26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DIRECT ENTRY DEBIT DISHONoured FEE 0219313	Accounted	5.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST PAID	Accounted	0.16	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST	Accounted	0.03	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	14/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/03/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/03/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	20/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST PAID	Accounted	0.43	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	18/04/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	18/04/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	23/04/2019	WITHDRAWAL ONLINE 1383181 TFR Westpac DIY	Accounted	4,500.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTEREST PAID	Accounted	0.56	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	16/05/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	16/05/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	22/05/2019	WITHDRAWAL ONLINE 1432878 PYMT LRBA Struc LRBA	Accounted	1,481.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTEREST PAID	Accounted	0.11	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	17/06/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	17/06/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	19/06/2019	DEPOSIT CBA PM Salary Sacrifice	Accounted	14,700.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	26/06/2019	WITHDRAWAL ONLINE 1898983 TFR Westpac DIY	Accounted	31,400.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTEREST PAID	Accounted	1.57	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Westpac Term Dep

26/05/2020	Evidence Match	1/09/2018	Interest at Maturity	Accounted	668.34	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	1/09/2018	Interest at Maturity	Accounted	668.34	Dr
26/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	959.05	Cr
26/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	10.86	Cr
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	959.05	Dr
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	10.86	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Westpac Term Dep

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Westpac Term Dep

26/05/2020	Evidence Match	1/09/2018	Interest on Maturity	Accounted	748.17	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	1/09/2018	Interest on Maturity	Accounted	748.17	Dr
26/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Cr
26/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Cr
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Dr
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Savings A · C

26/05/2020	Evidence Match	31/07/2018	INTEREST PAID	Accounted	195.29	Cr
26/05/2020	Transaction Rules	31/07/2018	INTEREST PAID	Accounted	195.29	Dr
26/05/2020	Evidence Match	31/08/2018	INTEREST PAID	Accounted	189.40	Cr
26/05/2020	Transaction Rules	31/08/2018	INTEREST PAID	Accounted	189.40	Dr
26/05/2020	Evidence Match	28/09/2018	INTEREST PAID	Accounted	168.80	Cr
26/05/2020	Transaction Rules	28/09/2018	INTEREST PAID	Accounted	168.80	Dr
26/05/2020	Evidence Match	31/10/2018	INTEREST PAID	Accounted	164.79	Cr
26/05/2020	Transaction Rules	31/10/2018	INTEREST PAID	Accounted	164.79	Dr
26/05/2020	Evidence Match	30/11/2018	INTEREST PAID	Accounted	150.35	Cr
26/05/2020	Transaction Rules	30/11/2018	INTEREST PAID	Accounted	150.35	Dr
26/05/2020	Transaction Rules	31/12/2018	INTEREST PAID	Accounted	156.39	Dr
26/05/2020	Evidence Match	31/12/2018	INTEREST PAID	Accounted	156.39	Cr
26/05/2020	Evidence Match	31/01/2019	INTEREST PAID	Accounted	158.37	Cr
26/05/2020	Transaction Rules	31/01/2019	INTEREST PAID	Accounted	158.37	Dr
26/05/2020	Evidence Match	28/02/2019	INTEREST PAID	Accounted	145.87	Cr
26/05/2020	Transaction Rules	28/02/2019	INTEREST PAID	Accounted	145.87	Dr
26/05/2020	Evidence Match	29/03/2019	INTEREST PAID	Accounted	214.23	Cr
26/05/2020	Transaction Rules	29/03/2019	INTEREST PAID	Accounted	214.23	Dr
26/05/2020	Evidence Match	30/04/2019	INTEREST PAID	Accounted	196.65	Cr
26/05/2020	Transaction Rules	30/04/2019	INTEREST PAID	Accounted	196.65	Dr
26/05/2020	Evidence Match	31/05/2019	INTEREST PAID	Accounted	192.08	Cr
26/05/2020	Transaction Rules	31/05/2019	INTEREST PAID	Accounted	192.08	Dr
26/05/2020	Evidence Match	28/06/2019	INTEREST PAID	Accounted	156.72	Cr
26/05/2020	Transaction Rules	28/06/2019	INTEREST PAID	Accounted	156.72	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working A · C

26/05/2020	Evidence Match	31/07/2018	INTEREST PAID	Accounted	0.35	Cr
26/05/2020	Transaction Rules	31/07/2018	INTEREST PAID	Accounted	0.35	Dr
26/05/2020	Evidence Match	31/08/2018	INTEREST PAID	Accounted	0.66	Cr
26/05/2020	Transaction Rules	31/08/2018	INTEREST PAID	Accounted	0.66	Dr
26/05/2020	Evidence Match	28/09/2018	INTEREST PAID	Accounted	0.86	Cr
26/05/2020	Transaction Rules	28/09/2018	INTEREST PAID	Accounted	0.86	Dr
26/05/2020	Evidence Match	31/10/2018	INTEREST PAID	Accounted	0.53	Cr
26/05/2020	Transaction Rules	31/10/2018	INTEREST PAID	Accounted	0.53	Dr
26/05/2020	Evidence Match	30/11/2018	INTEREST PAID	Accounted	0.68	Cr
26/05/2020	Transaction Rules	30/11/2018	INTEREST PAID	Accounted	0.68	Dr
26/05/2020	Transaction Rules	31/12/2018	INTEREST PAID	Accounted	0.73	Dr
26/05/2020	Evidence Match	31/12/2018	INTEREST PAID	Accounted	0.73	Cr
26/05/2020	Evidence Match	31/01/2019	INTEREST PAID	Accounted	0.61	Cr
26/05/2020	Transaction Rules	31/01/2019	INTEREST PAID	Accounted	0.61	Dr
26/05/2020	Evidence Match	28/02/2019	INTEREST PAID	Accounted	0.16	Cr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working A · C

26/05/2020	Transaction Rules	28/02/2019	INTEREST PAID	Accounted	0.16	Dr
26/05/2020	Evidence Match	29/03/2019	INTEREST PAID	Accounted	0.43	Cr
26/05/2020	Transaction Rules	29/03/2019	INTEREST PAID	Accounted	0.43	Dr
26/05/2020	Evidence Match	30/04/2019	INTEREST PAID	Accounted	0.56	Cr
26/05/2020	Transaction Rules	30/04/2019	INTEREST PAID	Accounted	0.56	Dr
26/05/2020	Evidence Match	31/05/2019	INTEREST PAID	Accounted	0.11	Cr
26/05/2020	Transaction Rules	31/05/2019	INTEREST PAID	Accounted	0.11	Dr
26/05/2020	Evidence Match	28/06/2019	INTEREST PAID	Accounted	1.57	Cr
26/05/2020	Transaction Rules	28/06/2019	INTEREST PAID	Accounted	1.57	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Melad Aoun

26/05/2020	Evidence Match	16/07/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/07/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/08/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/08/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	14/09/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	14/09/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/10/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/10/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/11/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/11/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	20/12/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	16/01/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Evidence Match	15/02/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/03/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	18/04/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	18/04/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	16/05/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	17/06/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	19/06/2019	Contribution Received	Accounted	7,350.00	Cr
26/05/2020	Evidence Match	19/06/2019	Contribution Received	Accounted	7,350.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Panagiota Mitzifiris

26/05/2020	Evidence Match	16/07/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/07/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/08/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/08/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	14/09/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	14/09/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/10/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/10/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/11/2018	Contribution Received	Accounted	855.00	Cr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Panagiota Mitzifiris

26/05/2020	Transaction Rules	15/11/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	20/12/2018	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	16/01/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Evidence Match	15/02/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/03/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	18/04/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	18/04/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	16/05/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	17/06/2019	Contribution Received	Accounted	855.00	Cr
26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	19/06/2019	Contribution Received	Accounted	7,350.00	Cr
26/05/2020	Evidence Match	19/06/2019	Contribution Received	Accounted	7,350.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Westpac Term Deposit A · C (No. 475937)

26/05/2020	saraniya@blueskyaccountin g.com.au	1/09/2018	Term Deposit Reinvestment	Accounted	668.34	Cr
26/05/2020	Evidence Match	1/09/2018		Accounted	668.34	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Westpac Term Deposit A · C (No. 475945)

26/05/2020	saraniya@blueskyaccountin g.com.au	1/09/2018	Term Deposit Reinvestment	Accounted	748.17	Cr
26/05/2020	Evidence Match	1/09/2018		Accounted	748.17	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtor

26/05/2020	Evidence Match	14/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Cr
26/05/2020	Evidence Match	15/02/2019	DIRECT DEBIT DISHONOURED 0219313	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DIRECT DEBIT DISHONOURED 0219313	Accounted	191.62	Dr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Westpac Term Deposit A · C (No. 475937)

26/05/2020	saraniya@blueskyaccountin g.com.au	1/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475937	Accounted	94,341.31	Dr
26/05/2020	Evidence Match	7/03/2019		Accounted	94,341.31	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Westpac Term Deposit A · C (No. 475945)

26/05/2020	saraniya@blueskyaccountin g.com.au	1/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475945	Accounted	160,147.26	Dr
26/05/2020	Evidence Match	7/03/2019		Accounted	160,147.26	Cr

Liabilities

Fund Suspense · Westpac DIY Super Savings A · C (No. 806180)

26/05/2020	Evidence Match	31/07/2018	INTEREST PAID	Accounted	195.29	Dr
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MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Westpac DIY Super Savings A - C (No. 806180)

26/05/2020	saraniya@blueskyaccounting.com.au	31/07/2018	INTEREST PAID	Accounted	195.29	Cr
26/05/2020	Evidence Match	31/08/2018	INTEREST PAID	Accounted	189.40	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTEREST PAID	Accounted	189.40	Cr
26/05/2020	Evidence Match	28/09/2018	INTEREST PAID	Accounted	168.80	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST PAID	Accounted	168.80	Cr
26/05/2020	Evidence Match	2/10/2018	DEPOSIT ONLINE 2822609 TFR Westpac DIY Super Wo	Accounted	4,000.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	2/10/2018	DEPOSIT ONLINE 2822609 TFR Westpac DIY Super Wo	Accounted	4,000.00	Cr
26/05/2020	Evidence Match	31/10/2018	INTEREST PAID	Accounted	164.79	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/10/2018	INTEREST PAID	Accounted	164.79	Cr
26/05/2020	Evidence Match	30/11/2018	INTEREST PAID	Accounted	150.35	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTEREST PAID	Accounted	150.35	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	DEPOSIT ONLINE 2407619 TFR Westpac DIY Super Wo	Accounted	3,000.00	Cr
26/05/2020	Evidence Match	20/12/2018	DEPOSIT ONLINE 2407619 TFR Westpac DIY Super Wo	Accounted	3,000.00	Dr
26/05/2020	Evidence Match	31/12/2018	INTEREST PAID	Accounted	156.39	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTEREST PAID	Accounted	156.39	Cr
26/05/2020	Evidence Match	29/01/2019	DEPOSIT ONLINE 2272778 TFR Westpac DIY Super Wo	Accounted	3,765.36	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	29/01/2019	DEPOSIT ONLINE 2272778 TFR Westpac DIY Super Wo	Accounted	3,765.36	Cr
26/05/2020	Evidence Match	31/01/2019	INTEREST PAID	Accounted	158.37	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/01/2019	INTEREST PAID	Accounted	158.37	Cr
26/05/2020	Evidence Match	28/02/2019	INTEREST PAID	Accounted	145.87	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST PAID	Accounted	145.87	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475945	Accounted	160,147.26	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475937	Accounted	94,341.31	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	959.05	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	10.86	Cr
26/05/2020	Evidence Match	7/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475945	Accounted	160,147.26	Dr
26/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	959.05	Dr
26/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Dr
26/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Dr
26/05/2020	Evidence Match	7/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475937	Accounted	94,341.31	Dr
26/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	10.86	Dr
26/05/2020	Evidence Match	29/03/2019	INTEREST PAID	Accounted	214.23	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST PAID	Accounted	214.23	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	23/04/2019	DEPOSIT ONLINE 2383182 TFR Westpac DIY Super Wo	Accounted	4,500.00	Cr
26/05/2020	Evidence Match	23/04/2019	DEPOSIT ONLINE 2383182 TFR Westpac DIY Super Wo	Accounted	4,500.00	Dr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Westpac DIY Super Savings A - C (No. 806180)

26/05/2020	Evidence Match	30/04/2019	INTEREST PAID	Accounted	196.65	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTEREST PAID	Accounted	196.65	Cr
26/05/2020	Evidence Match	31/05/2019	INTEREST PAID	Accounted	192.08	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTEREST PAID	Accounted	192.08	Cr
26/05/2020	Evidence Match	26/06/2019	DEPOSIT ONLINE 2898984 TFR Westpac DIY Super Wo	Accounted	31,400.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	26/06/2019	DEPOSIT ONLINE 2898984 TFR Westpac DIY Super Wo	Accounted	31,400.00	Cr
26/05/2020	Evidence Match	28/06/2019	INTEREST PAID	Accounted	156.72	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTEREST PAID	Accounted	156.72	Cr

Fund Suspense - Westpac DIY Super Working A - C (No. 806172)

26/05/2020	Evidence Match	16/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	Evidence Match	16/07/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	16/07/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	16/07/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	16/07/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	16/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Evidence Match	20/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Evidence Match	31/07/2018	INTEREST PAID	Accounted	0.35	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/07/2018	INTEREST PAID	Accounted	0.35	Cr
26/05/2020	Evidence Match	14/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	14/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/08/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/08/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	15/08/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/08/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	21/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	21/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Evidence Match	31/08/2018	INTEREST PAID	Accounted	0.66	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTEREST PAID	Accounted	0.66	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	14/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	14/09/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	14/09/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	14/09/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	14/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	Evidence Match	14/09/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	20/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Westpac DIY Super Working A - C (No. 806172)

26/05/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST PAID	Accounted	0.86	Cr
26/05/2020	Evidence Match	28/09/2018	INTEREST PAID	Accounted	0.86	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	2/10/2018	WITHDRAWAL ONLINE 1822608 TFR Westpac DIY	Accounted	4,000.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	2/10/2018	WITHDRAWAL ONLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Dr
26/05/2020	Evidence Match	2/10/2018	WITHDRAWAL ONLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Cr
26/05/2020	Evidence Match	2/10/2018	WITHDRAWAL ONLINE 1822608 TFR Westpac DIY	Accounted	4,000.00	Cr
26/05/2020	Evidence Match	15/10/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/10/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/10/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/10/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	16/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	16/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Evidence Match	22/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	22/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Evidence Match	31/10/2018	INTEREST PAID	Accounted	0.53	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/10/2018	INTEREST PAID	Accounted	0.53	Cr
26/05/2020	Evidence Match	14/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	14/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/11/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/11/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	15/11/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/11/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	20/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Evidence Match	30/11/2018	INTEREST PAID	Accounted	0.68	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTEREST PAID	Accounted	0.68	Cr
26/05/2020	Evidence Match	14/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	14/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	WITHDRAWAL ONLINE 1407618 TFR Westpac DIY	Accounted	3,000.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/12/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	20/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Cr
26/05/2020	Evidence Match	20/12/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	20/12/2018	WITHDRAWAL ONLINE 1407618 TFR Westpac DIY	Accounted	3,000.00	Cr
26/05/2020	Evidence Match	20/12/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTEREST PAID	Accounted	0.73	Cr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Westpac DIY Super Working A - C (No. 806172)					
26/05/2020	Evidence Match	31/12/2018	INTEREST PAID	Accounted	0.73 Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	191.62 Dr
26/05/2020	Evidence Match	15/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	191.62 Cr
26/05/2020	Evidence Match	16/01/2019	DEPOSIT CBA PBM SGC	Accounted	855.00 Dr
26/05/2020	Evidence Match	16/01/2019	DEPOSIT CBA MA SGC	Accounted	855.00 Dr
26/05/2020	saraniya@blueskyaccounting.com.au	16/01/2019	DEPOSIT CBA MA SGC	Accounted	855.00 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	16/01/2019	DEPOSIT CBA PBM SGC	Accounted	855.00 Cr
26/05/2020	Evidence Match	22/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	112.62 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	22/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	112.62 Dr
26/05/2020	Evidence Match	29/01/2019	WITHDRAWAL ONLINE 1272777 TFR Westpac DIY	Accounted	3,765.36 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	29/01/2019	WITHDRAWAL ONLINE 1272777 TFR Westpac DIY	Accounted	3,765.36 Dr
26/05/2020	Evidence Match	31/01/2019	INTEREST PAID	Accounted	0.61 Dr
26/05/2020	saraniya@blueskyaccounting.com.au	31/01/2019	INTEREST PAID	Accounted	0.61 Cr
26/05/2020	Evidence Match	14/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	191.62 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	14/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	191.62 Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DIRECT ENTRY DEBIT DISHONoured FEE 0219313	Accounted	5.00 Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DEPOSIT CBA MA SGC	Accounted	855.00 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DEPOSIT CBA PBM SGC	Accounted	855.00 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DIRECT DEBIT DISHONoured 0219313	Accounted	191.62 Cr
26/05/2020	Evidence Match	15/02/2019	DEPOSIT CBA MA SGC	Accounted	855.00 Dr
26/05/2020	Evidence Match	15/02/2019	DEPOSIT CBA PBM SGC	Accounted	855.00 Dr
26/05/2020	Evidence Match	15/02/2019	DIRECT DEBIT DISHONoured 0219313	Accounted	191.62 Dr
26/05/2020	Evidence Match	15/02/2019	DIRECT ENTRY DEBIT DISHONoured FEE 0219313	Accounted	5.00 Cr
26/05/2020	Evidence Match	20/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	112.62 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	20/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	112.62 Dr
26/05/2020	Evidence Match	28/02/2019	INTEREST	Accounted	0.03 Cr
26/05/2020	Evidence Match	28/02/2019	INTEREST PAID	Accounted	0.16 Dr
26/05/2020	Evidence Match	28/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	191.62 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST PAID	Accounted	0.16 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST	Accounted	0.03 Dr
26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	191.62 Dr
26/05/2020	Evidence Match	14/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	191.62 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	14/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049281	Accounted	191.62 Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/03/2019	DEPOSIT CBA PBM SGC	Accounted	855.00 Cr
26/05/2020	saraniya@blueskyaccounting.com.au	15/03/2019	DEPOSIT CBA MA SGC	Accounted	855.00 Cr
26/05/2020	Evidence Match	15/03/2019	DEPOSIT CBA PBM SGC	Accounted	855.00 Dr
26/05/2020	Evidence Match	15/03/2019	DEPOSIT CBA MA SGC	Accounted	855.00 Dr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Westpac DIY Super Working A - C (No. 806172)

26/05/2020	Evidence Match	20/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Dr
26/05/2020	Evidence Match	29/03/2019	INTEREST PAID	Accounted	0.43	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	29/03/2019	INTEREST PAID	Accounted	0.43	Cr
26/05/2020	Evidence Match	18/04/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	18/04/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	18/04/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	18/04/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	23/04/2019	WITHDRAWAL ONLINE 1383181 TFR Westpac DIY	Accounted	4,500.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	23/04/2019	WITHDRAWAL ONLINE 1383181 TFR Westpac DIY	Accounted	4,500.00	Dr
26/05/2020	Evidence Match	30/04/2019	INTEREST PAID	Accounted	0.56	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTEREST PAID	Accounted	0.56	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	16/05/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	16/05/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	22/05/2019	WITHDRAWAL ONLINE 1432878 PYMT LRBA Struc LRBA	Accounted	1,481.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	22/05/2019	WITHDRAWAL ONLINE 1432878 PYMT LRBA Struc LRBA	Accounted	1,481.00	Dr
26/05/2020	Evidence Match	31/05/2019	INTEREST PAID	Accounted	0.11	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/05/2019	INTEREST PAID	Accounted	0.11	Cr
26/05/2020	Evidence Match	17/06/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dr
26/05/2020	Evidence Match	17/06/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	19/06/2019	DEPOSIT CBA PM SalarySacrifice	Accounted	14,700.00	Dr
26/05/2020	Evidence Match	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	19/06/2019	DEPOSIT CBA PM SalarySacrifice	Accounted	14,700.00	Cr
26/05/2020	Evidence Match	26/06/2019	WITHDRAWAL ONLINE 1898983 TFR Westpac DIY	Accounted	31,400.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	26/06/2019	WITHDRAWAL ONLINE 1898983 TFR Westpac DIY	Accounted	31,400.00	Dr
26/05/2020	Evidence Match	28/06/2019	INTEREST PAID	Accounted	1.57	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	INTEREST PAID	Accounted	1.57	Cr

Income Tax Payable - Provision for Income Tax

3/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Tax Effect Of Income	Accounted	7,047.00	Cr
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Member Payments - Insurance Premiums - Mr Melad Aoun - Accumulation

26/05/2020	Evidence Match	16/07/2018	Insurance Premium Paid	Accounted	176.71	Dr
26/05/2020	Transaction Rules	16/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	176.71	Cr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Insurance Premiums · Mr Melad Aoun · Accumulation

26/05/2020	Evidence Match	14/08/2018	Insurance Premium Paid	Accounted	176.71	Dr
26/05/2020	Transaction Rules	14/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	Evidence Match	14/09/2018	Insurance Premium Paid	Accounted	176.71	Dr
26/05/2020	Transaction Rules	14/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	Evidence Match	16/10/2018	Insurance Premium Paid	Accounted	176.71	Dr
26/05/2020	Transaction Rules	16/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	Transaction Rules	14/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	Evidence Match	14/11/2018	Insurance Premium Paid	Accounted	176.71	Dr
26/05/2020	Evidence Match	14/12/2018	Insurance Premium Paid	Accounted	176.71	Dr
26/05/2020	Transaction Rules	14/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	Evidence Match	15/01/2019	Insurance Premium Paid	Accounted	191.62	Dr
26/05/2020	Transaction Rules	15/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Cr
26/05/2020	Evidence Match	28/02/2019	Insurance Premium Paid	Accounted	191.62	Dr
26/05/2020	Transaction Rules	28/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Cr
26/05/2020	Evidence Match	14/03/2019	Insurance Premium Paid	Accounted	191.62	Dr
26/05/2020	Transaction Rules	14/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Cr

Member Payments · Insurance Premiums · Mrs Panagiota Mitzifiris · Accumulation

26/05/2020	Evidence Match	20/07/2018	Insurance Premium Paid	Accounted	99.70	Dr
26/05/2020	Transaction Rules	20/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	Evidence Match	21/08/2018	Insurance Premium Paid	Accounted	99.70	Dr
26/05/2020	Transaction Rules	21/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	Evidence Match	20/09/2018	Insurance Premium Paid	Accounted	99.70	Dr
26/05/2020	Transaction Rules	20/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	Evidence Match	22/10/2018	Insurance Premium Paid	Accounted	99.70	Dr
26/05/2020	Transaction Rules	22/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	Transaction Rules	20/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	Evidence Match	20/11/2018	Insurance Premium Paid	Accounted	99.70	Dr
26/05/2020	Evidence Match	20/12/2018	Insurance Premium Paid	Accounted	112.62	Dr
26/05/2020	Transaction Rules	20/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Cr
26/05/2020	Evidence Match	22/01/2019	Insurance Premium Paid	Accounted	112.62	Dr
26/05/2020	Transaction Rules	22/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Cr
26/05/2020	Evidence Match	20/02/2019	Insurance Premium Paid	Accounted	112.62	Dr
26/05/2020	Transaction Rules	20/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Cr
26/05/2020	Evidence Match	20/03/2019	Insurance Premium Paid	Accounted	112.62	Dr
26/05/2020	Transaction Rules	20/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Cr

Other Creditors and Accruals · Accountancy Fee

3/06/2020	saraniya@blueskyaccounting.com.au	29/05/2019	More Superannuation - 2014 - 2018 Accounting Fee	Accounted	4,620.00	Cr
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Other Creditors and Accruals · Auditor Fee

3/06/2020	saraniya@blueskyaccounting.com.au	29/05/2019	More Superannuation - Audit Disbursement	Accounted	330.00	Cr
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Other Creditors and Accruals · Bank Fees · Cash At Bank · Westpac DIY Super Working A · C (No. 806172)

26/05/2020	Evidence Match	15/02/2019	DIRECT ENTRY DEBIT DISHONoured FEE 0219313	Accounted	5.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	15/02/2019	DIRECT ENTRY DEBIT DISHONoured FEE 0219313	Accounted	5.00	Cr

Other Creditors and Accruals · Interest Paid · Cash At Bank · Westpac DIY Super Working A · C (No. 806172)

26/05/2020	Evidence Match	28/02/2019	INTEREST	Accounted	0.03	Dr
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MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Interest Paid · Cash At Bank · Westpac DIY Super Working A · C (No. 806172)

26/05/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST	Accounted	0.03	Cr
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Other Creditors and Accruals · Legal Fee

26/05/2020	Evidence Match	22/05/2019	WITHDRAWAL ONLINE 1432878 PYMT LRBA Struc LRBA	Accounted	1,481.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	22/05/2019	WITHDRAWAL ONLINE 1432878 PYMT LRBA Struc LRBA	Accounted	1,481.00	Cr

Other Creditors and Accruals · Regulatory Fees

26/05/2020	Evidence Match	2/10/2018	WITHDRAWAL ONLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	2/10/2018	WITHDRAWAL ONLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Melad Aoun · Accumulation

26/05/2020	Transaction Rules	16/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	16/07/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	14/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	15/08/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	14/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	14/09/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/10/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	14/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	15/11/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	14/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	28/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	Transaction Rules	14/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	18/04/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Cr
3/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Tax Effect of Direct Member Expenses	Accounted	245.27	Cr
3/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Income Taxes Allocated	Accounted	26.90	Cr
3/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Investment Profit or Loss	Accounted	179.38	Dr
3/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Contribution Tax	Accounted	3,744.00	Dr

Member Entitlement Accounts · Mrs Panagiota Mitzifiris · Accumulation

26/05/2020	Transaction Rules	16/07/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr
26/05/2020	Transaction Rules	15/08/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	21/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Dr

MBAF Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Panagiota Mitzifiris · Accumulation

26/05/2020	Transaction Rules	14/09/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	99.70	Dr
26/05/2020	Transaction Rules	15/10/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	22/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	99.70	Dr
26/05/2020	Transaction Rules	15/11/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	99.70	Dr
26/05/2020	Transaction Rules	20/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Dr
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	22/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Dr
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Dr
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Dr
26/05/2020	saraniya@blueskyaccounting.com.au	18/04/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccounting.com.au	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Cr
3/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Tax Effect of Direct Member Expenses	Accounted	142.35	Cr
3/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Income Taxes Allocated	Accounted	26.48	Cr
3/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Investment Profit or Loss	Accounted	176.64	Dr
3/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Contribution Tax	Accounted	3,744.00	Dr