### MBAF Superannuation Fund General Ledger Audit Trail

Processed	Date & User	Date	Description		State	Amou	ınt
Incom	e						
Investmei	nt Income · Interest · Casl	n and Cash E	quivalents · West	tpac Term Deposit A · C (I	No. 475937)		
26/05/2020	saraniya@blueskyaccountin g.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	Cı
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON	0000000 TERM DEPOSIT 475937	Accounted	10.86	С
Investmei	nt Income · Interest · Casl	n and Cash E	quivalents · West	tpac Term Deposit A · C (I	No. 475945)		
26/05/2020	saraniya@blueskyaccountin g.com.au	1/09/2018	Interest on Maturity		Accounted	748.17	C
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON	0000000 TERM DEPOSIT 475945	Accounted	1,628.02	С
26/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON	0000000 TERM DEPOSIT 475945	Accounted	22.38	С
Investmei	nt Income · Interest · Casl	n At Bank · W	estpac DIY Supe	r Savings A · C (No. 80618	30)		
26/05/2020	Transaction Rules	31/07/2018	INTEREST PAID	• •	Accounted	195.29	С
26/05/2020	Transaction Rules	31/08/2018	INTEREST PAID		Accounted	189.40	C
26/05/2020	Transaction Rules	28/09/2018	INTEREST PAID		Accounted	168.80	С
26/05/2020	Transaction Rules	31/10/2018	INTEREST PAID		Accounted	164.79	С
26/05/2020	Transaction Rules	30/11/2018	INTEREST PAID		Accounted	150.35	С
26/05/2020	Transaction Rules	31/12/2018	INTEREST PAID		Accounted	156.39	С
26/05/2020	Transaction Rules	31/01/2019	INTEREST PAID		Accounted	158.37	С
26/05/2020	Transaction Rules	28/02/2019	INTEREST PAID		Accounted	145.87	С
26/05/2020	Transaction Rules	29/03/2019	INTEREST PAID		Accounted	214.23	С
26/05/2020	Transaction Rules	30/04/2019	INTEREST PAID		Accounted	196.65	С
26/05/2020	Transaction Rules	31/05/2019	INTEREST PAID		Accounted	192.08	С
26/05/2020	Transaction Rules	28/06/2019	INTEREST PAID		Accounted	156.72	С
Investme	nt Income · Interest · Casl	n At Bank · W	estpac DIY Supe	r Working A · C (No. 8061	72)		
26/05/2020	Transaction Rules	31/07/2018	INTEREST PAID		Accounted	0.35	С
26/05/2020	Transaction Rules	31/08/2018	INTEREST PAID		Accounted	0.66	С
26/05/2020	Transaction Rules	28/09/2018	INTEREST PAID		Accounted	0.86	С
26/05/2020	Transaction Rules	31/10/2018	INTEREST PAID		Accounted	0.53	С
26/05/2020	Transaction Rules	30/11/2018	INTEREST PAID		Accounted	0.68	С
26/05/2020	Transaction Rules	31/12/2018	INTEREST PAID		Accounted	0.73	С
26/05/2020	Transaction Rules	31/01/2019	INTEREST PAID		Accounted	0.61	С
26/05/2020	Transaction Rules	28/02/2019	INTEREST PAID		Accounted	0.16	С
26/05/2020	Transaction Rules	29/03/2019	INTEREST PAID		Accounted	0.43	С
26/05/2020	Transaction Rules	30/04/2019	INTEREST PAID		Accounted	0.56	С
26/05/2020	Transaction Rules	31/05/2019	INTEREST PAID		Accounted	0.11	С
26/05/2020	Transaction Rules	28/06/2019	INTEREST PAID		Accounted	1.57	С
Member F	Receipts · Contributions ·	Employer · N	Ir Melad Aoun				
26/05/2020	Transaction Rules	16/07/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	15/08/2018	DEPOSIT CBA N	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	14/09/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	15/10/2018	DEPOSIT CBA N	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	15/11/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA N	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA N	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA N	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA N	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	18/04/2019	DEPOSIT CBA N	MA SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA N	MA SGC	Accounted	855.00	С

Processed Date & User	Date	Description	State	Amount

Processed	Date & User	Date	Description		State	Amou	unt
Incom	9						
Member F	Receipts · Contributions ·	Employer · M	Ir Melad Aoun				
26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	С
26/05/2020	saraniya@blueskyaccountin g.com.au	19/06/2019	DEPOSIT CBA	MA Super Sacrifice	Accounted	14,700.00	С
Member F	Receipts · Contributions ·	Employer · M	Irs Panagiota I	Mitzifiris			
26/05/2020	Transaction Rules	16/07/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	15/08/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	14/09/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	15/10/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	15/11/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	C
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	C
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	С
26/05/2020	saraniya@blueskyaccountin g.com.au	18/04/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	C
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	С
26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	С
26/05/2020	saraniya@blueskyaccountin g.com.au	19/06/2019	DEPOSIT CBA	MA Super Sacrifice	Accounted	14,700.00	С
<b>Member F</b> 26/05/2020	Payments · Insurance Pre	miums · Mr N 16/07/2018		ccumulation JTHORITY TO OnePath Life Ltd 1004	4928{ Accounted	176.71	[
26/05/2020	Transaction Rules	14/08/2018		JTHORITY TO OnePath Life Ltd 1004		176.71	_
26/05/2020	Transaction Rules	14/09/2018		JTHORITY TO OnePath Life Ltd 1004		176.71	С
26/05/2020	Transaction Rules	16/10/2018		JTHORITY TO OnePath Life Ltd 1004		176.71	D
26/05/2020	Transaction Rules	14/11/2018		JTHORITY TO OnePath Life Ltd 1004		176.71	С
26/05/2020	Transaction Rules	14/12/2018		JTHORITY TO OnePath Life Ltd 1004		176.71	Е
26/05/2020	Transaction Rules	15/01/2019		JTHORITY TO OnePath Life Ltd 1004		191.62	
26/05/2020	Transaction Rules	28/02/2019		JTHORITY TO OnePath Life Ltd 1004		191.62	D
26/05/2020	Transaction Rules	14/03/2019		JTHORITY TO OnePath Life Ltd 1004		191.62	С
Member F	Payments · Insurance Prei	miums · Mrs	Panagiota Mitz	ifiris · Accumulation			
26/05/2020	Transaction Rules	20/07/2018		JTHORITY TO OnePath Life Ltd 1004	4928; Accounted	99.70	С
26/05/2020	Transaction Rules	21/08/2018		JTHORITY TO OnePath Life Ltd 1004		99.70	С
26/05/2020	Transaction Rules	20/09/2018		JTHORITY TO OnePath Life Ltd 1004		99.70	С
26/05/2020	Transaction Rules	22/10/2018		JTHORITY TO OnePath Life Ltd 1004		99.70	С
26/05/2020	Transaction Rules	20/11/2018		JTHORITY TO OnePath Life Ltd 1004		99.70	С
26/05/2020	Transaction Rules	20/12/2018		JTHORITY TO OnePath Life Ltd 1004		112.62	С
26/05/2020	Transaction Rules	22/01/2019		JTHORITY TO OnePath Life Ltd 1004		112.62	_
26/05/2020	Transaction Rules	20/02/2019		JTHORITY TO OnePath Life Ltd 1004		112.62	С
26/05/2020	Transaction Rules	20/03/2019		JTHORITY TO OnePath Life Ltd 1004		112.62	С
	enses · Accountancy Fee						
3/06/2020	saraniya@blueskyaccountin g.com.au	29/05/2019	More Superannua	ation - 2014 - 2018 Accounting Fee	Accounted	4,620.00	D
Other Exr	enses · Auditor Fee						
3/06/2020	saraniya@blueskyaccountin	29/05/2019	More Superannua	ation - Audit Disbursement	Accounted	330.00	С
	,,,,		Japo.a.ma			000.00	

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### MBAF Superannuation Fund

### General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	unt
Expen	ses					
Other Exp	enses · Bank Fees · Cash	At Bank · W	estpac DIY Super Working A · C (No. 80617	72)		
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DIRECT ENTRY DEBIT DISHONOURED FEE 0219313	Accounted	5.00	Dr
Other Exp	oenses · Interest Paid · Ca	sh At Bank ·	Westpac DIY Super Working A · C (No. 806	3172)		
26/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST	Accounted	0.03	Dr
Other Exp	enses · Legal Fee					
26/05/2020	saraniya@blueskyaccountin g.com.au	22/05/2019	WITHDRAWAL ONLINE 1432878 PYMT LRBA Struc LRB	A Accounted	1,481.00	Dr
Other Exp	enses · Regulatory Fees					
26/05/2020	saraniya@blueskyaccountin g.com.au	2/10/2018	WITHDRAWAL ONLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Dr
Incom	е Тах					
Income Ta	ax Expense · Income Tax	Expense				
3/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Fund Income Tax	Accounted	7,047.00	Dr
Assets	<b>3</b>					
Investmer	nts · Cash and Cash Equi	valents · Wes	tpac Term Deposit A · C (No. 475937)			
26/05/2020	saraniya@blueskyaccountin g.com.au	1/09/2018	Term Deposit Reinvestment	Accounted	668.34	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	1/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475937	Accounted	94,341.31	Cr
Investmer	nts · Cash and Cash Equi	valents · Wes	tpac Term Deposit A · C (No. 475945)			
26/05/2020	saraniya@blueskyaccountin g.com.au	1/09/2018	Term Deposit Reinvestment	Accounted	748.17	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	1/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475945	Accounted	160,147.26	Cr
Investmer	nts · Other Assets · Sundr	y Debtor				
26/05/2020	saraniya@blueskyaccountin g.com.au	14/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	8{ Accounted	191.62	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DIRECT DEBIT DISHONOURED 0219313	Accounted	191.62	Cr
			tment Income · Interest · Westpac Term De	. `	•	
Other Ass	sets · Accrued Income · A	ccrued Invest	tment Income · Interest · Westpac Term De	posit A · C (N	o. 475945)	
Other Ass	sets · Cash At Bank · Wes	tpac DIY Sup	er Savings A · C (No. 806180)			
26/05/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	INTEREST PAID	Accounted	195.29	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	INTEREST PAID	Accounted	189.40	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/09/2018	INTEREST PAID	Accounted	168.80	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	2/10/2018	DEPOSIT ONLINE 2822609 TFR Westpac DIY Super Wo	Accounted	4,000.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/10/2018	INTEREST PAID	Accounted	164.79	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTEREST PAID	Accounted	150.35	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/12/2018	DEPOSIT ONLINE 2407619 TFR Westpac DIY Super Wo	Accounted	3,000.00	Dr

Processed Date & User	Date	Description	State	Amount

### **Assets**

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Other Assets · Cash At Bank	<ul> <li>Westpac DIY Super</li> </ul>	r Savings A · C	(No. 806180)

Other Ass	ets · Cash At Bank · West	pac Dir Supe	er Savings A	C (NO. 606160)			
26/05/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTEREST PAID		Accounted	156.39	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	29/01/2019	DEPOSIT ONLINE	2272778 TFR Westpac DIY Super Wo	Accounted	3,765.36	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/01/2019	INTEREST PAID		Accounted	158.37	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST PAID		Accounted	145.87	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	PRINCIPAL PAID	ON 0000000 TERM DEPOSIT 475945	Accounted	160,147.26	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	PRINCIPAL PAID	ON 0000000 TERM DEPOSIT 475937	Accounted	94,341.31	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	INTEREST PAID	ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	INTEREST PAID	ON 0000000 TERM DEPOSIT 475937	Accounted	10.86	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	INTEREST PAID	ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	INTEREST PAID	ON 0000000 TERM DEPOSIT 475937	Accounted	959.05	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	29/03/2019	INTEREST PAID		Accounted	214.23	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	23/04/2019	DEPOSIT ONLINE	E 2383182 TFR Westpac DIY Super Wo	Accounted	4,500.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTEREST PAID		Accounted	196.65	Dr
6/05/2020	saraniya@blueskyaccountin g.com.au	31/05/2019	INTEREST PAID		Accounted	192.08	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	26/06/2019	DEPOSIT ONLINE	E 2898984 TFR Westpac DIY Super Wo	Accounted	31,400.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	INTEREST PAID		Accounted	156.72	Dr
Other Ass	ets · Cash At Bank · West	pac DIY Supe	er Working A ·	C (No. 806172)			
26/05/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049288	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/07/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	INTEREST PAID		Accounted	0.35	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/08/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049288	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/08/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
6/05/2020	saraniya@blueskyaccountin g.com.au	15/08/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
6/05/2020	saraniya@blueskyaccountin g.com.au	21/08/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
6/05/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	INTEREST PAID		Accounted	0.66	Dr
6/05/2020	saraniya@blueskyaccountin g.com.au	14/09/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/09/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin	14/09/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049288	Accounted	176.71	Cr

Processed Date & User Date Description State Amount

#### **Assets**

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

Other Asse	ets · Cash At Bank · We	stpac Dif Supe	I Working A	C (NO. 808172)			
26/05/2020	saraniya@blueskyaccountin g.com.au	20/09/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049287	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/09/2018	INTEREST PAID		Accounted	0.86	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	2/10/2018	WITHDRAWAL ON	NLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	2/10/2018	WITHDRAWAL ON	NLINE 1822608 TFR Westpac DIY	Accounted	4,000.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/10/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/10/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	22/10/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049287	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/10/2018	INTEREST PAID		Accounted	0.53	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/11/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/11/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/11/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/11/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTEREST PAID		Accounted	0.68	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/12/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/12/2018	WITHDRAWAL ON	NLINE 1407618 TFR Westpac DIY	Accounted	3,000.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/12/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049287	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/12/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/12/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTEREST PAID		Accounted	0.73	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/01/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/01/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/01/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	22/01/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	29/01/2019	WITHDRAWAL ON	NLINE 1272777 TFR Westpac DIY	Accounted	3,765.36	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/01/2019	INTEREST PAID		Accounted	0.61	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/02/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DIRECT DEBIT DI	SHONOURED 0219313	Accounted	191.62	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr

Processed Date & User	Date	Description	State	Amount

#### **Assets**

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

Other Ass	g.com.au ets · Receivables · Invest	ment Income	Receivable · In	nterest · Cash and Cash Equi	valents · \	Westpac Term Der	<b>)</b> (
26/05/2020	g.com.au saraniya@blueskyaccountin	28/06/2019	INTEREST PAID		Accounted	1.57	Dr
26/05/2020	g.com.au saraniya@blueskyaccountin	26/06/2019		NLINE 1898983 TFR Westpac DIY	Accounted	31,400.00	Cr
26/05/2020	g.com.au saraniya@blueskyaccountin	19/06/2019	DEPOSIT CBA	PM SalarySacrifice	Accounted	14,700.00	Dr
26/05/2020	g.com.au saraniya@blueskyaccountin	19/06/2019	DEPOSIT CBA	MA Super Sacrifice	Accounted	14,700.00	Dr
26/05/2020	g.com.au saraniya@blueskyaccountin	17/06/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	g.com.au saraniya@blueskyaccountin	17/06/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	g.com.au saraniya@blueskyaccountin	31/05/2019	INTEREST PAID		Accounted	0.11	Dr
26/05/2020	saraniya@blueskyaccountin	22/05/2019	WITHDRAWAL ON	NLINE 1432878 PYMT LRBA Struc LRBA	Accounted	1,481.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTEREST PAID		Accounted	0.56	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	23/04/2019	WITHDRAWAL ON	NLINE 1383181 TFR Westpac DIY	Accounted	4,500.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	18/04/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	18/04/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	29/03/2019	INTEREST PAID		Accounted	0.43	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/03/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/03/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/03/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/03/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049288	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049288	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST		Accounted	0.03	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST PAID		Accounted	0.16	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/02/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DIRECT ENTRY D	EBIT DISHONOURED FEE 0219313	Accounted	5.00	Cr

26/05/2020	Evidence Match	1/09/2018	Interest at Maturity	Accounted	668.34	Cr
26/05/2020	saraniya@blueskyaccountin g.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

Processed Date & User Date Description State Amount

#### Assets

Assets	3					
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash and Cash Equ	uivalents · West	pac Term Dep	)(
26/05/2020	Evidence Match	1/09/2018	Interest on Maturity	Accounted	748.17	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	1/09/2018	Interest on Maturity	Accounted	748.17	Dr
6/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Cr
6/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Cr
6/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Dr
6/05/2020	Transaction Rules	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Dr
ther Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · Wes	stpac DIY Super	Savings A · (	С
6/05/2020	Evidence Match	31/07/2018	INTEREST PAID	Accounted	195.29	Cr
6/05/2020	Transaction Rules	31/07/2018	INTEREST PAID	Accounted	195.29	Dr
6/05/2020	Evidence Match	31/08/2018	INTEREST PAID	Accounted	189.40	Cr
6/05/2020	Transaction Rules	31/08/2018	INTEREST PAID	Accounted	189.40	Dr
6/05/2020	Evidence Match	28/09/2018	INTEREST PAID	Accounted	168.80	Cr
6/05/2020	Transaction Rules	28/09/2018	INTEREST PAID	Accounted	168.80	Dr
6/05/2020	Evidence Match	31/10/2018	INTEREST PAID	Accounted	164.79	Cr
6/05/2020	Transaction Rules	31/10/2018	INTEREST PAID	Accounted	164.79	Dr
/05/2020	Evidence Match	30/11/2018	INTEREST PAID	Accounted	150.35	Cr
/05/2020	Transaction Rules	30/11/2018	INTEREST PAID	Accounted	150.35	Dr
/05/2020	Transaction Rules	31/12/2018	INTEREST PAID	Accounted	156.39	Dr
/05/2020	Evidence Match	31/12/2018	INTEREST PAID	Accounted	156.39	Cr
/05/2020	Evidence Match	31/01/2019	INTEREST PAID	Accounted	158.37	Cr
/05/2020	Transaction Rules	31/01/2019	INTEREST PAID	Accounted	158.37	Dr
/05/2020	Evidence Match	28/02/2019	INTEREST PAID	Accounted	145.87	Cr
/05/2020	Transaction Rules	28/02/2019	INTEREST PAID	Accounted	145.87	Dr
/05/2020	Evidence Match	29/03/2019	INTEREST PAID	Accounted	214.23	Cr
/05/2020	Transaction Rules	29/03/2019	INTEREST PAID	Accounted	214.23	Dr
/05/2020	Evidence Match	30/04/2019	INTEREST PAID	Accounted	196.65	Cr
5/05/2020	Transaction Rules	30/04/2019	INTEREST PAID	Accounted	196.65	Dr
3/05/2020	Evidence Match	31/05/2019	INTEREST PAID	Accounted	192.08	Cr
3/05/2020	Transaction Rules	31/05/2019	INTEREST PAID	Accounted	192.08	Dr
3/05/2020	Evidence Match	28/06/2019	INTEREST PAID	Accounted	156.72	Cr
5/05/2020	Transaction Rules	28/06/2019	INTEREST PAID	Accounted	156.72	Dr
ther Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · Wes	stpac DIY Super	Working A	C
/05/2020	Evidence Match	31/07/2018	INTEREST PAID	Accounted	0.35	Cr
/05/2020	Transaction Rules	31/07/2018	INTEREST PAID	Accounted	0.35	Dr
/05/2020	Evidence Match	31/08/2018	INTEREST PAID	Accounted	0.66	Cr
/05/2020	Transaction Rules	31/08/2018	INTEREST PAID	Accounted	0.66	Dr
/05/2020	Evidence Match	28/09/2018	INTEREST PAID	Accounted	0.86	Cr
/05/2020	Transaction Rules	28/09/2018	INTEREST PAID	Accounted	0.86	Dr
/05/2020	Evidence Match	31/10/2018	INTEREST PAID	Accounted	0.53	Cr
/05/2020	Transaction Rules	31/10/2018	INTEREST PAID	Accounted	0.53	Dr
/05/2020	Evidence Match	30/11/2018	INTEREST PAID	Accounted	0.68	Cr
/05/2020	Transaction Rules	30/11/2018	INTEREST PAID	Accounted	0.68	Dr
6/05/2020	Transaction Rules	31/12/2018	INTEREST PAID	Accounted	0.73	Dr
6/05/2020	Evidence Match	31/12/2018	INTEREST PAID	Accounted	0.73	Cr
6/05/2020	Evidence Match	31/01/2019	INTEREST PAID	Accounted	0.61	Cr
5/05/2020	Transaction Rules	31/01/2019	INTEREST PAID	Accounted	0.61	Dr
6/05/2020	Evidence Match	28/02/2019	INTEREST PAID	Accounted	0.16	Cr

Processed Date & User Date Description State Amount

### **Assets**

Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interes	st · Cash At Bank · '	Westpac DIY Super V	Vorking 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 Ass	ets · Receivables · Memb	er Income Re	ceivable · Contribut	ions · Mr Melad Ao	un		
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 S	GC	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 S	GC	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 S	GC	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 S	GC	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 S	GC.	Accounted	855.00	Dr
26/05/2020	Evidence Match	20/12/2018	Contribution Received	30	Accounted	855.00	Cr
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA MA S	3C	Accounted	855.00	Dr
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA MA S		Accounted	855.00	Dr
				30			
26/05/2020	Evidence Match	16/01/2019	Contribution Received		Accounted	855.00	Cr
26/05/2020	Evidence Match	15/02/2019	Contribution Received	00	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA MA S	30	Accounted	855.00	Dr
26/05/2020	Evidence Match	15/03/2019	Contribution Received	00	Accounted	855.00	Cr
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA MA S	<b>3</b> 0	Accounted	855.00	Dr
26/05/2020	Evidence Match	18/04/2019	Contribution Received	20	Accounted	855.00	Cr
26/05/2020	Transaction Rules	18/04/2019	DEPOSIT CBA MA S	GC	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 S	GC	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 S	GC	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 S	uper Sacrifice	Accounted	14,700.00	Dr
Other Ass	ets · Receivables · Memb	er Income Re	ceivable · Contribut	ions · Mrs Panagio	ta 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

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>3</b>					
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mrs Panagiota M	litzifiris		
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	Dı
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	Cı
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	D
26/05/2020	Evidence Match	15/03/2019	Contribution Received	Accounted	855.00	C
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	D
26/05/2020	Evidence Match	18/04/2019	Contribution Received	Accounted	855.00	С
26/05/2020	saraniya@blueskyaccountin g.com.au	18/04/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Dı
26/05/2020	Evidence Match	16/05/2019	Contribution Received	Accounted	855.00	Cı
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	D
26/05/2020	Evidence Match	17/06/2019	Contribution Received	Accounted	855.00	C
26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA PBM SGC	Accounted	855.00	Di
26/05/2020	Evidence Match	19/06/2019	Contribution Received	Accounted	7,350.00	Cı
26/05/2020	Evidence Match	19/06/2019	Contribution Received	Accounted	7,350.00	C
26/05/2020	saraniya@blueskyaccountin g.com.au	19/06/2019	DEPOSIT CBA MA Super Sacrifice	Accounted	14,700.00	Di
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · Westpac Ter	m Deposit A ·	C (No. 475937)	)
26/05/2020	saraniya@blueskyaccountin g.com.au	1/09/2018	Term Deposit Reinvestment	Accounted	668.34	Cı
26/05/2020	Evidence Match	1/09/2018		Accounted	668.34	D
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Cash and Cash Equivalents · Westpac Ter	m Deposit A ·	C (No. 475945)	)
26/05/2020	saraniya@blueskyaccountin g.com.au	1/09/2018	Term Deposit Reinvestment	Accounted	748.17	Cı
26/05/2020	Evidence Match	1/09/2018		Accounted	748.17	D
Other Ass	sets · Unsettled Trades · A	Acquisitions -	Other Assets · Sundry Debtor			
		•	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	25 Associated	101.62	D
26/05/2020 26/05/2020	Evidence Match	14/02/2019 14/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928		191.62 191.62	Di Ci
_U/UJ/ZUZU	saraniya@blueskyaccountin g.com.au	17/02/2019	TATMICIAL DE AUTHORITE TO OHERAUL LINE LIU 1004926	A ACCOUNTED	191.02	U
26/05/2020	Evidence Match	15/02/2019	DIRECT DEBIT DISHONOURED 0219313	Accounted	191.62	С
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DIRECT DEBIT DISHONOURED 0219313	Accounted	191.62	D
Other Ass	sets · Unsettled Trades · I	Disposals · Ca	ash and Cash Equivalents · Westpac Term l	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	Dı
26/05/2020	Evidence Match	7/03/2019		Accounted	94,341.31	С
Other Ass	sets · Unsettled Trades · I	Disposals · Ca	ash 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	D
26/05/2020	g.com.au Evidence Match	7/03/2019		Accounted	160,147.26	С
Liabilit	ties					
Fund Sus	pense · Westpac DIY Sup	er Savings A	· C (No. 806180)			
26/05/2020	Evidence Match	31/07/2018	INTEREST PAID	Accounted	195.29	D
_5,55,2520	Evidence Materi	31/01/2010	21.20117110	, tooodintod	100.29	וט

Processed Date & User	Date	Description	State	Amount

### Liabilities

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

26/05/2020	pense · Westpac DIY Sup saraniya@blueskyaccountin	31/07/2018	INTEREST PAID	Accounted	195.29	Cr
20/00/2020	g.com.au	01/07/2010	MILICOTTAID	Accounted	100.20	Oi.
26/05/2020	Evidence Match	31/08/2018	INTEREST PAID	Accounted	189.40	Dr
26/05/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	2/10/2018	DEPOSIT ONLINE 2822609 TFR Westpac DIY Super Wo	Accounted	4,000.00	Cr
6/05/2020	Evidence Match	31/10/2018	INTEREST PAID	Accounted	164.79	Dr
6/05/2020	saraniya@blueskyaccountin g.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
6/05/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTEREST PAID	Accounted	150.35	Cr
26/05/2020	saraniya@blueskyaccountin g.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
6/05/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTEREST PAID	Accounted	156.39	Cr
6/05/2020	Evidence Match	29/01/2019	DEPOSIT ONLINE 2272778 TFR Westpac DIY Super Wo	Accounted	3,765.36	Dr
6/05/2020	saraniya@blueskyaccountin g.com.au	29/01/2019	DEPOSIT ONLINE 2272778 TFR Westpac DIY Super Wo	Accounted	3,765.36	Cr
6/05/2020	Evidence Match	31/01/2019	INTEREST PAID	Accounted	158.37	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/01/2019	INTEREST PAID	Accounted	158.37	Cr
6/05/2020	Evidence Match	28/02/2019	INTEREST PAID	Accounted	145.87	Dr
6/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST PAID	Accounted	145.87	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475945	Accounted	160,147.26	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475937	Accounted	94,341.31	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	959.05	Cr
26/05/2020	saraniya@blueskyaccountin g.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
6/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	959.05	Dr
6/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	22.38	Dr
6/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475945	Accounted	1,628.02	Dr
6/05/2020	Evidence Match	7/03/2019	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 475937	Accounted	94,341.31	Dr
6/05/2020	Evidence Match	7/03/2019	INTEREST PAID ON 0000000 TERM DEPOSIT 475937	Accounted	10.86	Dr
6/05/2020	Evidence Match	29/03/2019	INTEREST PAID	Accounted	214.23	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	29/03/2019	INTEREST PAID	Accounted	214.23	Cr
26/05/2020	saraniya@blueskyaccountin g.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

				ly 2018 to 30 June 2019			
Processed	Date & User	Date	Description		State	Amou	unt
Liabilit	ies						
Fund Sus	pense · Westpac DIY Sup	er Savings A	· C (No. 80618	30)			
26/05/2020	Evidence Match	30/04/2019	INTEREST PAID		Accounted	196.65	Dr
26/05/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	31/05/2019	INTEREST PAID		Accounted	192.08	Cr
26/05/2020	Evidence Match	26/06/2019	DEPOSIT ONLIN	E 2898984 TFR Westpac DIY Super Wo	Accounted	31,400.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	26/06/2019	DEPOSIT ONLIN	E 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@blueskyaccountin g.com.au	28/06/2019	INTEREST PAID		Accounted	156.72	Cr
Fund Sus	pense · Westpac DIY Sup	er Working A	· C (No. 80617	72)			
26/05/2020	Evidence Match	16/07/2018	PAYMENT BY AL	JTHORITY 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@blueskyaccountin g.com.au	16/07/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	PAYMENT BY AL	JTHORITY TO OnePath Life Ltd 1004928	{ Accounted	176.71	Dr
26/05/2020	Evidence Match	20/07/2018	PAYMENT BY AL	JTHORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/07/2018	PAYMENT BY AL	JTHORITY 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@blueskyaccountin g.com.au	31/07/2018	INTEREST PAID		Accounted	0.35	Cr
26/05/2020	Evidence Match	14/08/2018	PAYMENT BY AL	JTHORITY TO OnePath Life Ltd 1004928	{ Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/08/2018	PAYMENT BY AL	JTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/08/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.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		JTHORITY TO OnePath Life Ltd 1004928		99.70	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	21/08/2018		JTHORITY TO OnePath Life Ltd 1004928		99.70	Dr
26/05/2020	Evidence Match	31/08/2018	INTEREST PAID		Accounted	0.66	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	INTEREST PAID		Accounted	0.66	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/09/2018		JTHORITY TO OnePath Life Ltd 1004928		176.71	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/09/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.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	Dı

**DEPOSIT CBA** 

PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928 Accounted

PAYMENT BY AUTHORITY TO OnePath Life Ltd 10049287 Accounted

PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928: Accounted

PBM SGC

176.71

855.00

99.70

99.70

Cr

Dr

Cr

Dr

14/09/2018

14/09/2018

20/09/2018

20/09/2018

26/05/2020

26/05/2020

26/05/2020

26/05/2020

**Evidence Match** 

**Evidence Match** 

**Evidence Match** 

g.com.au

saraniya@blueskyaccountin

Processed Date & User	Date	Description	State	Amount
Fiocessed Date & Osei	Date	Description	State	Aillouit

### Liabilities

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

runa Susp	ense · westpac Dif Super	working A	C (NO. 806172	<b>2</b> )			
26/05/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	2/10/2018	WITHDRAWAL ON	ILINE 1822608 TFR Westpac DIY	Accounted	4,000.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	2/10/2018	WITHDRAWAL ON	ILINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Dr
26/05/2020	Evidence Match	2/10/2018	WITHDRAWAL ON	ILINE 4954584 BPAY ASIC ASIC	Accounted	53.00	Cr
26/05/2020	Evidence Match	2/10/2018	WITHDRAWAL ON	ILINE 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@blueskyaccountin g.com.au	15/10/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/10/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	16/10/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	Evidence Match	22/10/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	99.70	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	22/10/2018	PAYMENT BY AU	THORITY 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@blueskyaccountin g.com.au	31/10/2018	INTEREST PAID		Accounted	0.53	Cr
26/05/2020	Evidence Match	14/11/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/11/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/11/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.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		THORITY TO OnePath Life Ltd 1004928		99.70	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/11/2018		THORITY TO OnePath Life Ltd 1004928;		99.70	Dr
26/05/2020	Evidence Match	30/11/2018	INTEREST PAID		Accounted	0.68	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTEREST PAID		Accounted	0.68	Cr
26/05/2020	Evidence Match	14/12/2018		THORITY TO OnePath Life Ltd 1004928		176.71	
26/05/2020	saraniya@blueskyaccountin g.com.au	14/12/2018		THORITY TO OnePath Life Ltd 1004928		176.71	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/12/2018		THORITY TO OnePath Life Ltd 1004928		112.62	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/12/2018		ILINE 1407618 TFR Westpac DIY	Accounted	3,000.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/12/2018	DEPOSIT CBA	PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/12/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	20/12/2018		THORITY TO OnePath Life Ltd 1004928		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		ILINE 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@blueskyaccountin g.com.au	31/12/2018	INTEREST PAID		Accounted	0.73	Cr

Processed Date & User Date	Description	State	Amount

### Liabilities

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

Fund Susp	ense · Westpac DIY Super	Working A ·	C (No. 806172	2)			
26/05/2020	Evidence Match	31/12/2018	INTEREST PAID		Accounted	0.73	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/01/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	Evidence Match	15/01/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 1004928	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@blueskyaccountin g.com.au	16/01/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	16/01/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	Cr
26/05/2020	Evidence Match	22/01/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 10049287	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	22/01/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 1004928;	Accounted	112.62	Dr
26/05/2020	Evidence Match	29/01/2019	WITHDRAWAL ON	ILINE 1272777 TFR Westpac DIY	Accounted	3,765.36	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	29/01/2019	WITHDRAWAL ON	ILINE 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@blueskyaccountin g.com.au	31/01/2019	INTEREST PAID		Accounted	0.61	Cr
26/05/2020	Evidence Match	14/02/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/02/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DIRECT ENTRY D	EBIT DISHONOURED FEE 0219313	Accounted	5.00	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DIRECT DEBIT DIS	SHONOURED 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 DIS	SHONOURED 0219313	Accounted	191.62	Dr
26/05/2020	Evidence Match	15/02/2019	DIRECT ENTRY D	EBIT DISHONOURED FEE 0219313	Accounted	5.00	Cr
26/05/2020	Evidence Match	20/02/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 1004928.	Accounted	112.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/02/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 1004928;	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 AUT	THORITY TO OnePath Life Ltd 10049288	Accounted	191.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST PAID		Accounted	0.16	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST		Accounted	0.03	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	Evidence Match	14/03/2019		THORITY TO OnePath Life Ltd 10049288		191.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	14/03/2019	PAYMENT BY AUT	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	Dr
26/05/2020	saraniya@blueskyaccountin g.com.au	15/03/2019	DEPOSIT CBA	PBM SGC	Accounted	855.00	Cr
26/05/2020	saraniya@blueskyaccountin g.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

Processed Date & User Date Description State Amount

### Liabilities

Fund Suspense -	Westnac DIY	Super Working	Δ.	C (No	806172)
i uliu Suspelise	Westpac Dil	Super Working	_	O (110	. 0001121

	•		· C (No. 80617	•			
26/05/2020	Evidence Match	20/03/2019		THORITY TO OnePath Life Ltd 10049287		112.62	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	20/03/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049287	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 ON	NLINE 1383181 TFR Westpac DIY	Accounted	4,500.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	23/04/2019	WITHDRAWAL ON	NLINE 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 ON	NLINE 1432878 PYMT LRBA Struc LRBA	Accounted	1,481.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	22/05/2019	WITHDRAWAL ON	NLINE 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		NLINE 1898983 TFR Westpac DIY	Accounted	31,400.00	Cr
26/05/2020	saraniya@blueskyaccountin g.com.au	26/06/2019		NLINE 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	x Payable · Provision for	Income Tax					
3/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Tax Effect Of Incor	me	Accounted	7,047.00	Cr
Member Pa	ayments · Insurance Prem	niums · Mr Me	elad Aoun · Ac	cumulation			
26/05/2020	Evidence Match	16/07/2018	Insurance Premiun	n Paid	Accounted	176.71	Dr
		16/07/2018		THORITY TO OnePath Life Ltd 10049288		176.71	Cr

### MBAF Superannuation Fund General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Member F	Payments · Insurance Pro	emiums · Mr N	lelad Aoun · Accumulation			
26/05/2020	Evidence Match	14/08/2018	Insurance Premium Paid	Accounted	176.71	Di
26/05/2020	Transaction Rules	14/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	C
26/05/2020	Evidence Match	14/09/2018	Insurance Premium Paid	Accounted	176.71	D
26/05/2020	Transaction Rules	14/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	С
26/05/2020	Evidence Match	16/10/2018	Insurance Premium Paid	Accounted	176.71	D
26/05/2020	Transaction Rules	16/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	С
26/05/2020	Transaction Rules	14/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	С
26/05/2020	Evidence Match	14/11/2018	Insurance Premium Paid	Accounted	176.71	D
26/05/2020	Evidence Match	14/12/2018	Insurance Premium Paid	Accounted	176.71	D
26/05/2020	Transaction Rules	14/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	176.71	С
26/05/2020	Evidence Match	15/01/2019	Insurance Premium Paid	Accounted	191.62	D
26/05/2020	Transaction Rules	15/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	С
26/05/2020	Evidence Match	28/02/2019	Insurance Premium Paid	Accounted	191.62	D
26/05/2020	Transaction Rules	28/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	С
26/05/2020	Evidence Match	14/03/2019	Insurance Premium Paid	Accounted	191.62	D
26/05/2020	Transaction Rules	14/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	191.62	С
Member F	Payments · Insurance Pro	emiums · Mrs	Panagiota Mitzifiris · Accumulation			
26/05/2020	Evidence Match	20/07/2018	Insurance Premium Paid	Accounted	99.70	D
26/05/2020	Transaction Rules	20/07/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928		99.70	С
26/05/2020	Evidence Match	21/08/2018	Insurance Premium Paid	Accounted	99.70	D
26/05/2020	Transaction Rules	21/08/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928		99.70	С
26/05/2020	Evidence Match	20/09/2018	Insurance Premium Paid	Accounted	99.70	D
26/05/2020	Transaction Rules	20/09/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928		99.70	С
26/05/2020	Evidence Match	22/10/2018	Insurance Premium Paid	Accounted	99.70	D
26/05/2020	Transaction Rules	22/10/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928		99.70	С
26/05/2020	Transaction Rules	20/11/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928		99.70	С
26/05/2020	Evidence Match	20/11/2018	Insurance Premium Paid	Accounted	99.70	D
26/05/2020	Evidence Match	20/12/2018	Insurance Premium Paid	Accounted	112.62	D
26/05/2020	Transaction Rules	20/12/2018	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928		112.62	С
26/05/2020	Evidence Match	22/01/2019	Insurance Premium Paid	Accounted	112.62	D
26/05/2020	Transaction Rules	22/01/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928	Accounted	112.62	С
26/05/2020	Evidence Match	20/02/2019	Insurance Premium Paid	Accounted	112.62	D
26/05/2020	Transaction Rules	20/02/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928		112.62	С
26/05/2020	Evidence Match	20/03/2019	Insurance Premium Paid	Accounted	112.62	D
26/05/2020	Transaction Rules	20/03/2019	PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928		112.62	С
Other Cre	ditors and Accruals · Ac	countancy Fe	e			
3/06/2020	saraniya@blueskyaccountin g.com.au	29/05/2019	More Superannuation - 2014 - 2018 Accounting Fee	Accounted	4,620.00	С
Other Cre	ditors and Accruals · Au	uditor Fee				
3/06/2020	saraniya@blueskyaccountin g.com.au	29/05/2019	More Superannuation - Audit Disbursement	Accounted	330.00	C
Other Cre	ditors and Accruals · Ba	nk Fees · Cas	h 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	D
26/05/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	DIRECT ENTRY DEBIT DISHONOURED FEE 0219313	Accounted	5.00	С
Other Cre	ditors and Accruals · Int	terest Paid · C	ash At Bank · Westpac DIY Super Working A	A · C (No. 806172)		
26/05/2020	Evidence Match	28/02/2019	INTEREST	Accounted	0.03	D

### MBAF Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

FIOCESSEC	Processed Date & User		Date Description S		State	Amou	Amount	
_iabili	ties							
Other Cre	editors and Accruals · Inte	rest Paid · Ca	ash At Bank · V	Vestpac DIY Super Working A	A · C (No. 8061)	72)		
6/05/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST		Accounted	0.03	С	
Other Cre	editors and Accruals · Leg	al Fee						
26/05/2020	Evidence Match	22/05/2019	WITHDRAWAI O	NLINE 1432878 PYMT LRBA Struc LRBA	Accounted	1,481.00	D	
26/05/2020	saraniya@blueskyaccountin	22/05/2019		NLINE 1432878 PYMT LRBA Struc LRBA		1,481.00	С	
.0,00,2020	g.com.au				7.000000	.,	Ū	
Other Cre	editors and Accruals · Reg	ulatory Fees						
26/05/2020	Evidence Match	2/10/2018	WITHDRAWAL O	NLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	D	
26/05/2020	saraniya@blueskyaccountin g.com.au	2/10/2018	WITHDRAWAL O	NLINE 4954584 BPAY ASIC ASIC	Accounted	53.00	С	
Memb	er Entitlements							
Member E	Entitlement Accounts · Mr	Melad Aoun	· Accumulation	1				
26/05/2020	Transaction Rules	16/07/2018		THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	С	
26/05/2020	Transaction Rules	16/07/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	C	
26/05/2020	Transaction Rules	14/08/2018		THORITY TO OnePath Life Ltd 1004928		176.71	С	
26/05/2020	Transaction Rules	15/08/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	С	
6/05/2020	Transaction Rules	14/09/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	D	
6/05/2020	Transaction Rules	14/09/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	С	
6/05/2020	Transaction Rules	15/10/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	С	
6/05/2020	Transaction Rules	16/10/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	D	
6/05/2020	Transaction Rules	14/11/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	D	
26/05/2020	Transaction Rules	15/11/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	С	
26/05/2020	Transaction Rules	14/12/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	176.71	D	
26/05/2020	Transaction Rules	20/12/2018	DEPOSIT CBA	MA SGC	Accounted	855.00	C	
26/05/2020	Transaction Rules	15/01/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	D	
26/05/2020	Transaction Rules	16/01/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	С	
26/05/2020	Transaction Rules	15/02/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	С	
26/05/2020	Transaction Rules	28/02/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	D	
26/05/2020	Transaction Rules	14/03/2019	PAYMENT BY AU	THORITY TO OnePath Life Ltd 1004928	Accounted	191.62	D	
26/05/2020	Transaction Rules	15/03/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	C	
26/05/2020	Transaction Rules	18/04/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	С	
26/05/2020	Transaction Rules	16/05/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	C	
26/05/2020	Transaction Rules	17/06/2019	DEPOSIT CBA	MA SGC	Accounted	855.00	C	
26/05/2020	saraniya@blueskyaccountin g.com.au	19/06/2019	DEPOSIT CBA	MA Super Sacrifice	Accounted	14,700.00	С	
3/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Tax Effect of Direct	t Member Expenses	Accounted	245.27	С	
3/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Income Taxes Allo	ocated	Accounted	26.90	С	
	saraniya@blueskyaccountin g.com.au	30/06/2019	Investment Profit of	or Loss	Accounted	179.38	D	
		20/06/2010	Contribution Tax		Accounted	3,744.00	D	
5/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019						
/06/2020			Mitzifiris · Accu	mulation				
8/06/2020 <b>Member E</b>	g.com.au		Mitzifiris · Accu	mulation PBM SGC	Accounted	855.00	С	
8/06/2020 8/06/2020 <b>Member E</b> 26/05/2020 26/05/2020	g.com.au Entitlement Accounts · Mrs	s Panagiota I	DEPOSIT CBA			855.00 99.70	C	

PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004928; Accounted

99.70 Dr

21/08/2018

26/05/2020

Transaction Rules

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Processed Date & User	Date	Description	State	Amount

### **Member Entitlements**

Member E	ntitiement Accounts · Wrs	s Panagiota IV	IITZITIFIS · ACCU	mulation			
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 AU	THORITY TO OnePath Life Ltd 10049287	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 AU	THORITY TO OnePath Life Ltd 10049283	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 AU	THORITY TO OnePath Life Ltd 10049287	Accounted	99.70	Dr
26/05/2020	Transaction Rules	20/12/2018	PAYMENT BY AU	THORITY TO OnePath Life Ltd 10049287	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 AU	THORITY TO OnePath Life Ltd 10049287	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 AU	THORITY TO OnePath Life Ltd 10049287	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 AU	THORITY TO OnePath Life Ltd 10049287	Accounted	112.62	Dr
26/05/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	19/06/2019	DEPOSIT CBA	MA Super Sacrifice	Accounted	14,700.00	Cr
3/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Tax Effect of Direct	t Member Expenses	Accounted	142.35	Cr
3/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Income Taxes Allo	ocated	Accounted	26.48	Cr
3/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Investment Profit of	or Loss	Accounted	176.64	Dr
3/06/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Contribution Tax		Accounted	3,744.00	Dr