

**K M Eastley Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income

### Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Ripple

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65,114.58	Cr
------------	----------------------------	------------	-------------------------	-----------	-----------	----

### Investment Income · Interest · Cash At Bank · MBL Bank Account

2/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	3.60	Cr
2/08/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.15	Cr
2/08/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.97	Cr
2/08/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.52	Cr
2/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.30	Cr
2/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.56	Cr
2/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.29	Cr
2/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	23.32	Cr
2/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.95	Cr
2/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.66	Cr
2/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	37.09	Cr
2/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.01	Cr

### Member Receipts · Contributions · Employer · Mr Kris Eastley

2/08/2023	Transaction Rules	1/07/2022	ATO ATO008000016434056	Accounted	615.38	Cr
2/08/2023	Transaction Rules	5/08/2022	ATO ATO008000016859879	Accounted	646.16	Cr
2/08/2023	Transaction Rules	14/09/2022	ATO ATO005000016962160	Accounted	646.16	Cr
2/08/2023	Transaction Rules	13/10/2022	ATO ATO004000016982193	Accounted	969.24	Cr
2/08/2023	Transaction Rules	16/11/2022	ATO ATO004000017200876	Accounted	646.16	Cr
2/08/2023	Transaction Rules	22/12/2022	PRECISION CH PASCH2212190007253	Accounted	429.98	Cr
2/08/2023	Transaction Rules	20/01/2023	PRECISION CH PASCH2301170009954	Accounted	687.59	Cr
2/08/2023	Transaction Rules	20/02/2023	PRECISION CH PASCH2302140007798	Accounted	782.84	Cr
2/08/2023	Transaction Rules	20/03/2023	PRECISION CH PASCH2303150006826	Accounted	1,198.89	Cr
2/08/2023	Transaction Rules	24/04/2023	PRECISION CH PASCH2304180002184	Accounted	727.86	Cr
2/08/2023	Transaction Rules	17/05/2023	PRECISION CH PASCH2305120005595	Accounted	727.86	Cr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: Michael Hill	Accounted	727.86	Cr

## Expenses

### Other Expenses · Accountancy Fee

2/08/2023	lorraine@smsfaustralia.com	19/06/2023	Funds transfer	Accounted	1,430.00	Dr
-----------	----------------------------	------------	----------------	-----------	----------	----

### Other Expenses · ASIC Fee

16/08/2023	lorraine@smsfaustralia.com	19/06/2023	BPAY TO ASIC	Accounted	103.00	Dr
16/08/2023	lorraine@smsfaustralia.com	19/06/2023	BPAY TO ASIC	Accounted	534.00	Dr

### Other Expenses · Auditor Fee

2/08/2023	lorraine@smsfaustralia.com	19/06/2023	Funds transfer	Accounted	330.00	Dr
-----------	----------------------------	------------	----------------	-----------	--------	----

### Other Expenses · Fund Administration Fee

2/08/2023	Transaction Rules	13/07/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	11/08/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	14/09/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	13/10/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	16/11/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	9/12/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	17/01/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	13/02/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr

**K M Eastley Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Expenses

### Other Expenses · Fund Administration Fee

2/08/2023	Transaction Rules	14/03/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	14/04/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	12/05/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr

## Income Tax

### Income Tax Expense · Income Tax Expense

2/08/2023	Transaction Rules	1/07/2022	Fund Income Tax	Accounted	92.31	Dr
2/08/2023	Transaction Rules	5/08/2022	Fund Income Tax	Accounted	96.92	Dr
2/08/2023	Transaction Rules	14/09/2022	Fund Income Tax	Accounted	96.92	Dr
2/08/2023	Transaction Rules	13/10/2022	Fund Income Tax	Accounted	145.39	Dr
2/08/2023	Transaction Rules	16/11/2022	Fund Income Tax	Accounted	96.92	Dr
2/08/2023	Transaction Rules	22/12/2022	Fund Income Tax	Accounted	64.50	Dr
2/08/2023	Transaction Rules	20/01/2023	Fund Income Tax	Accounted	103.14	Dr
2/08/2023	Transaction Rules	20/02/2023	Fund Income Tax	Accounted	117.43	Dr
2/08/2023	Transaction Rules	20/03/2023	Fund Income Tax	Accounted	179.83	Dr
2/08/2023	Transaction Rules	24/04/2023	Fund Income Tax	Accounted	109.18	Dr
2/08/2023	Transaction Rules	17/05/2023	Fund Income Tax	Accounted	109.18	Dr
22/06/2023	Automated Feed	22/06/2023	Fund Income Tax	Accounted	109.18	Dr
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	472.05	Cr

## Assets

### Investments · Shares in Unlisted Companies · Ripple

16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	65,114.58	Dr
------------	----------------------------	------------	-------------------------	-----------	-----------	----

### Other Assets · Cash At Bank · MBL Bank Account

2/08/2023	lorraine@smsfaustralia.com	1/07/2022	ATO ATO008000016434056	Accounted	615.38	Dr
2/08/2023	lorraine@smsfaustralia.com	13/07/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	3.60	Dr
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	ATO ATO008000016859879	Accounted	646.16	Dr
2/08/2023	lorraine@smsfaustralia.com	11/08/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.15	Dr
2/08/2023	lorraine@smsfaustralia.com	14/09/2022	ATO ATO005000016962160	Accounted	646.16	Dr
2/08/2023	lorraine@smsfaustralia.com	14/09/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.97	Dr
2/08/2023	lorraine@smsfaustralia.com	13/10/2022	ATO ATO004000016982193	Accounted	969.24	Dr
2/08/2023	lorraine@smsfaustralia.com	13/10/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.52	Dr
2/08/2023	lorraine@smsfaustralia.com	16/11/2022	ATO ATO004000017200876	Accounted	646.16	Dr
2/08/2023	lorraine@smsfaustralia.com	16/11/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.30	Dr
2/08/2023	lorraine@smsfaustralia.com	9/12/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	22/12/2022	PRECISION CH PASCH2212190007253	Accounted	429.98	Dr
2/08/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.56	Dr
2/08/2023	lorraine@smsfaustralia.com	17/01/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	20/01/2023	PRECISION CH PASCH2301170009954	Accounted	687.59	Dr
2/08/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.29	Dr
2/08/2023	lorraine@smsfaustralia.com	13/02/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr

**K M Eastley Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Cash At Bank · MBL Bank Account

2/08/2023	lorraine@smsfaustralia.com	20/02/2023	PRECISION CH PASCH2302140007798	Accounted	782.84	Dr
2/08/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	23.32	Dr
2/08/2023	lorraine@smsfaustralia.com	14/03/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	20/03/2023	PRECISION CH PASCH2303150006826	Accounted	1,198.89	Dr
2/08/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.95	Dr
2/08/2023	lorraine@smsfaustralia.com	14/04/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	24/04/2023	PRECISION CH PASCH2304180002184	Accounted	727.86	Dr
2/08/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.66	Dr
2/08/2023	lorraine@smsfaustralia.com	12/05/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	17/05/2023	PRECISION CH PASCH2305120005595	Accounted	727.86	Dr
2/08/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	37.09	Dr
2/08/2023	lorraine@smsfaustralia.com	19/06/2023	BPAY TO ASIC	Accounted	637.00	Cr
2/08/2023	lorraine@smsfaustralia.com	19/06/2023	Funds transfer	Accounted	1,760.00	Cr
2/08/2023	lorraine@smsfaustralia.com	22/06/2023	PRECISION CH PASCH2306190001354	Accounted	727.86	Dr
2/08/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.01	Dr

### Other Assets · Current Tax Assets · Income Tax Instalments Paid

29/05/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,684.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	30/09/2022	Fund Activity Statement	Accounted	138.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/12/2022	Fund Activity Statement	Accounted	138.00	Dr
3/08/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	138.00	Dr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	138.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

29/05/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	887.95	Dr
------------	---------------------------	-----------	-----------------------	-----------	--------	----

### Other Assets · Current Tax Assets · Provision for Income Tax

29/05/2023	emily@adelaidesmsf.com.au	1/07/2022	Fund Tax Finalisation	Accounted	796.05	Dr
2/08/2023	Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted	92.31	Cr
2/08/2023	Transaction Rules	5/08/2022	Tax Effect Of Income	Accounted	96.92	Cr
2/08/2023	Transaction Rules	14/09/2022	Tax Effect Of Income	Accounted	96.92	Cr
2/08/2023	Transaction Rules	13/10/2022	Tax Effect Of Income	Accounted	145.39	Cr
2/08/2023	Transaction Rules	16/11/2022	Tax Effect Of Income	Accounted	96.92	Cr
2/08/2023	Transaction Rules	22/12/2022	Tax Effect Of Income	Accounted	64.50	Cr
2/08/2023	Transaction Rules	20/01/2023	Tax Effect Of Income	Accounted	103.14	Cr
2/08/2023	Transaction Rules	20/02/2023	Tax Effect Of Income	Accounted	117.43	Cr
2/08/2023	Transaction Rules	20/03/2023	Tax Effect Of Income	Accounted	179.83	Cr
2/08/2023	Transaction Rules	24/04/2023	Tax Effect Of Income	Accounted	109.18	Cr
2/08/2023	Transaction Rules	17/05/2023	Tax Effect Of Income	Accounted	109.18	Cr
22/06/2023	Automated Feed	22/06/2023	Tax Effect Of Income	Accounted	109.18	Cr
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	472.05	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · MBL Bank Account

2/08/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	3.60	Cr
2/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	3.60	Dr
2/08/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.15	Cr
2/08/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.15	Dr
2/08/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.97	Cr
2/08/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.97	Dr
2/08/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.52	Cr
2/08/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.52	Dr

**K M Eastley Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · MBL Bank Account

2/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.30	Cr
2/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.30	Dr
2/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.56	Dr
2/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.56	Cr
2/08/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.29	Cr
2/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.29	Dr
2/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	23.32	Cr
2/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	23.32	Dr
2/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.95	Cr
2/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.95	Dr
2/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.66	Cr
2/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.66	Dr
2/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	37.09	Cr
2/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	37.09	Dr
2/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.01	Cr
2/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.01	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Kris Eastley

2/08/2023	Evidence Match	1/07/2022	Contribution Received	Accounted	615.38	Cr
2/08/2023	Transaction Rules	1/07/2022	ATO ATO008000016434056	Accounted	615.38	Dr
2/08/2023	Evidence Match	5/08/2022	Contribution Received	Accounted	646.16	Cr
2/08/2023	Transaction Rules	5/08/2022	ATO ATO008000016859879	Accounted	646.16	Dr
2/08/2023	Evidence Match	14/09/2022	Contribution Received	Accounted	646.16	Cr
2/08/2023	Transaction Rules	14/09/2022	ATO ATO005000016962160	Accounted	646.16	Dr
2/08/2023	Evidence Match	13/10/2022	Contribution Received	Accounted	969.24	Cr
2/08/2023	Transaction Rules	13/10/2022	ATO ATO004000016982193	Accounted	969.24	Dr
2/08/2023	Evidence Match	16/11/2022	Contribution Received	Accounted	646.16	Cr
2/08/2023	Transaction Rules	16/11/2022	ATO ATO004000017200876	Accounted	646.16	Dr
2/08/2023	Transaction Rules	22/12/2022	PRECISION CH PASCH2212190007253	Accounted	429.98	Dr
2/08/2023	Evidence Match	22/12/2022	Contribution Received	Accounted	429.98	Cr
2/08/2023	Evidence Match	20/01/2023	Contribution Received	Accounted	687.59	Cr
2/08/2023	Transaction Rules	20/01/2023	PRECISION CH PASCH2301170009954	Accounted	687.59	Dr
2/08/2023	Evidence Match	20/02/2023	Contribution Received	Accounted	782.84	Cr
2/08/2023	Transaction Rules	20/02/2023	PRECISION CH PASCH2302140007798	Accounted	782.84	Dr
2/08/2023	Evidence Match	20/03/2023	Contribution Received	Accounted	1,198.89	Cr
2/08/2023	Transaction Rules	20/03/2023	PRECISION CH PASCH2303150006826	Accounted	1,198.89	Dr
2/08/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	727.86	Cr
2/08/2023	Transaction Rules	24/04/2023	PRECISION CH PASCH2304180002184	Accounted	727.86	Dr
2/08/2023	Evidence Match	17/05/2023	Contribution Received	Accounted	727.86	Cr
2/08/2023	Transaction Rules	17/05/2023	PRECISION CH PASCH2305120005595	Accounted	727.86	Dr
2/08/2023	Evidence Match	22/06/2023	Contribution Received	Accounted	727.86	Cr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: Michael Hill	Accounted	727.86	Dr

## Liabilities

### Fund Suspense · MBL Bank Account

2/08/2023	Evidence Match	1/07/2022	ATO ATO008000016434056	Accounted	615.38	Dr
2/08/2023	lorraine@smsfaustralia.com	1/07/2022	ATO ATO008000016434056	Accounted	615.38	Cr
2/08/2023	Evidence Match	13/07/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr

**K M Eastley Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Liabilities**

**Fund Suspense - MBL Bank Account**

2/08/2023	lorraine@smsfaustralia.com	13/07/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	3.60	Dr
2/08/2023	lorraine@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	3.60	Cr
2/08/2023	Evidence Match	5/08/2022	ATO ATO008000016859879	Accounted	646.16	Dr
2/08/2023	lorraine@smsfaustralia.com	5/08/2022	ATO ATO008000016859879	Accounted	646.16	Cr
2/08/2023	Evidence Match	11/08/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	11/08/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.15	Dr
2/08/2023	lorraine@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	8.15	Cr
2/08/2023	Evidence Match	14/09/2022	ATO ATO005000016962160	Accounted	646.16	Dr
2/08/2023	Evidence Match	14/09/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	14/09/2022	ATO ATO005000016962160	Accounted	646.16	Cr
2/08/2023	lorraine@smsfaustralia.com	14/09/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	lorraine@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.97	Cr
2/08/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	10.97	Dr
2/08/2023	Evidence Match	13/10/2022	ATO ATO004000016982193	Accounted	969.24	Dr
2/08/2023	Evidence Match	13/10/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	13/10/2022	ATO ATO004000016982193	Accounted	969.24	Cr
2/08/2023	lorraine@smsfaustralia.com	13/10/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.52	Dr
2/08/2023	lorraine@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	15.52	Cr
2/08/2023	lorraine@smsfaustralia.com	16/11/2022	ATO ATO004000017200876	Accounted	646.16	Cr
2/08/2023	lorraine@smsfaustralia.com	16/11/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	16/11/2022	ATO ATO004000017200876	Accounted	646.16	Dr
2/08/2023	Evidence Match	16/11/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.30	Dr
2/08/2023	lorraine@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	18.30	Cr
2/08/2023	Evidence Match	9/12/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	9/12/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	22/12/2022	PRECISION CH PASCH2212190007253	Accounted	429.98	Dr
2/08/2023	lorraine@smsfaustralia.com	22/12/2022	PRECISION CH PASCH2212190007253	Accounted	429.98	Cr
2/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.56	Dr
2/08/2023	lorraine@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	21.56	Cr
2/08/2023	lorraine@smsfaustralia.com	17/01/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	17/01/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	20/01/2023	PRECISION CH PASCH2301170009954	Accounted	687.59	Dr
2/08/2023	lorraine@smsfaustralia.com	20/01/2023	PRECISION CH PASCH2301170009954	Accounted	687.59	Cr
2/08/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.29	Dr
2/08/2023	lorraine@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	25.29	Cr
2/08/2023	Evidence Match	13/02/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	13/02/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	20/02/2023	PRECISION CH PASCH2302140007798	Accounted	782.84	Dr
2/08/2023	lorraine@smsfaustralia.com	20/02/2023	PRECISION CH PASCH2302140007798	Accounted	782.84	Cr
2/08/2023	lorraine@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	23.32	Cr
2/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	23.32	Dr
2/08/2023	Evidence Match	14/03/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	14/03/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	20/03/2023	PRECISION CH PASCH2303150006826	Accounted	1,198.89	Dr
2/08/2023	lorraine@smsfaustralia.com	20/03/2023	PRECISION CH PASCH2303150006826	Accounted	1,198.89	Cr

**K M Eastley Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - MBL Bank Account

2/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.95	Dr
2/08/2023	lorraine@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.95	Cr
2/08/2023	Evidence Match	14/04/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	14/04/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	lorraine@smsfaustralia.com	24/04/2023	PRECISION CH PASCH2304180002184	Accounted	727.86	Cr
2/08/2023	Evidence Match	24/04/2023	PRECISION CH PASCH2304180002184	Accounted	727.86	Dr
2/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.66	Dr
2/08/2023	lorraine@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	28.66	Cr
2/08/2023	Evidence Match	12/05/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	lorraine@smsfaustralia.com	12/05/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	17/05/2023	PRECISION CH PASCH2305120005595	Accounted	727.86	Dr
2/08/2023	lorraine@smsfaustralia.com	17/05/2023	PRECISION CH PASCH2305120005595	Accounted	727.86	Cr
2/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	37.09	Dr
2/08/2023	lorraine@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	37.09	Cr
2/08/2023	Evidence Match	19/06/2023	Funds transfer	Accounted	1,430.00	Cr
2/08/2023	Evidence Match	19/06/2023	Funds transfer	Accounted	330.00	Cr
16/08/2023	Evidence Match	19/06/2023	BPAY TO ASIC	Accounted	103.00	Cr
16/08/2023	Evidence Match	19/06/2023	BPAY TO ASIC	Accounted	534.00	Cr
2/08/2023	lorraine@smsfaustralia.com	19/06/2023	BPAY TO ASIC	Accounted	637.00	Dr
2/08/2023	lorraine@smsfaustralia.com	19/06/2023	Funds transfer	Accounted	1,760.00	Dr
2/08/2023	Evidence Match	22/06/2023	PRECISION CH PASCH2306190001354	Accounted	727.86	Dr
2/08/2023	lorraine@smsfaustralia.com	22/06/2023	PRECISION CH PASCH2306190001354	Accounted	727.86	Cr
2/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.01	Dr
2/08/2023	lorraine@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	36.01	Cr

### Other Creditors and Accruals - Accountancy Fee

2/08/2023	Evidence Match	19/06/2023	Funds transfer	Accounted	1,430.00	Dr
2/08/2023	lorraine@smsfaustralia.com	19/06/2023	Funds transfer	Accounted	1,430.00	Cr

### Other Creditors and Accruals - ASIC Fee

16/08/2023	Evidence Match	19/06/2023	BPAY TO ASIC	Accounted	103.00	Dr
16/08/2023	Evidence Match	19/06/2023	BPAY TO ASIC	Accounted	534.00	Dr
16/08/2023	lorraine@smsfaustralia.com	19/06/2023	BPAY TO ASIC	Accounted	103.00	Cr
16/08/2023	lorraine@smsfaustralia.com	19/06/2023	BPAY TO ASIC	Accounted	534.00	Cr

### Other Creditors and Accruals - Auditor Fee

2/08/2023	Evidence Match	19/06/2023	Funds transfer	Accounted	330.00	Dr
2/08/2023	lorraine@smsfaustralia.com	19/06/2023	Funds transfer	Accounted	330.00	Cr

### Other Creditors and Accruals - Fund Administration Fee

2/08/2023	Evidence Match	13/07/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	13/07/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	11/08/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	11/08/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	14/09/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	14/09/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	13/10/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	13/10/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	16/11/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	16/11/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr

**K M Eastley Lifetime Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Other Creditors and Accruals · Fund Administration Fee

2/08/2023	Transaction Rules	9/12/2022	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	9/12/2022	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Evidence Match	17/01/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	17/01/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	13/02/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	13/02/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	14/03/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	14/03/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	14/04/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	14/04/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr
2/08/2023	Evidence Match	12/05/2023	SQUIRREL SUPER FEE	Accounted	140.00	Dr
2/08/2023	Transaction Rules	12/05/2023	SQUIRREL SUPER FEE	Accounted	140.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

29/05/2023	emily@adelaidesmsf.com.au	30/09/2022	Fund Activity Statement	Accounted	138.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	31/12/2022	Fund Activity Statement	Accounted	138.00	Cr
3/08/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	138.00	Cr
3/08/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	138.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Kris Eastley · Accumulation

2/08/2023	Transaction Rules	1/07/2022	ATO ATO008000016434056	Accounted	615.38	Cr
2/08/2023	Transaction Rules	1/07/2022	Contribution Tax Withheld	Accounted	92.31	Dr
2/08/2023	Transaction Rules	5/08/2022	ATO ATO008000016859879	Accounted	646.16	Cr
2/08/2023	Transaction Rules	5/08/2022	Contribution Tax Withheld	Accounted	96.92	Dr
2/08/2023	Transaction Rules	14/09/2022	ATO ATO005000016962160	Accounted	646.16	Cr
2/08/2023	Transaction Rules	14/09/2022	Contribution Tax Withheld	Accounted	96.92	Dr
2/08/2023	Transaction Rules	13/10/2022	ATO ATO004000016982193	Accounted	969.24	Cr
2/08/2023	Transaction Rules	13/10/2022	Contribution Tax Withheld	Accounted	145.39	Dr
2/08/2023	Transaction Rules	16/11/2022	ATO ATO004000017200876	Accounted	646.16	Cr
2/08/2023	Transaction Rules	16/11/2022	Contribution Tax Withheld	Accounted	96.92	Dr
2/08/2023	Transaction Rules	22/12/2022	PRECISION CH PASCH2212190007253	Accounted	429.98	Cr
2/08/2023	Transaction Rules	22/12/2022	Contribution Tax Withheld	Accounted	64.50	Dr
2/08/2023	Transaction Rules	20/01/2023	Contribution Tax Withheld	Accounted	103.14	Dr
2/08/2023	Transaction Rules	20/01/2023	PRECISION CH PASCH2301170009954	Accounted	687.59	Cr
2/08/2023	Transaction Rules	20/02/2023	PRECISION CH PASCH2302140007798	Accounted	782.84	Cr
2/08/2023	Transaction Rules	20/02/2023	Contribution Tax Withheld	Accounted	117.43	Dr
2/08/2023	Transaction Rules	20/03/2023	PRECISION CH PASCH2303150006826	Accounted	1,198.89	Cr
2/08/2023	Transaction Rules	20/03/2023	Contribution Tax Withheld	Accounted	179.83	Dr
2/08/2023	Transaction Rules	24/04/2023	PRECISION CH PASCH2304180002184	Accounted	727.86	Cr
2/08/2023	Transaction Rules	24/04/2023	Contribution Tax Withheld	Accounted	109.18	Dr
2/08/2023	Transaction Rules	17/05/2023	PRECISION CH PASCH2305120005595	Accounted	727.86	Cr
2/08/2023	Transaction Rules	17/05/2023	Contribution Tax Withheld	Accounted	109.18	Dr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: Michael Hill	Accounted	727.86	Cr
22/06/2023	Automated Feed	22/06/2023	Contribution Tax Withheld	Accounted	109.18	Dr
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	61,435.00	Cr
16/08/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	472.05	Cr