

G&D Harrowfield Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Bank SA Account

17/11/2023	Transaction Rules	31/12/2021	Credit Interest	Accounted	0.02	Cr
17/11/2023	Transaction Rules	31/01/2022	Credit Interest	Accounted	0.03	Cr
17/11/2023	Transaction Rules	28/02/2022	Credit Interest	Accounted	0.03	Cr
17/11/2023	Transaction Rules	31/03/2022	Credit interest	Accounted	0.02	Cr
17/11/2023	Transaction Rules	30/04/2022	Credit Interest	Accounted	0.02	Cr
17/11/2023	Transaction Rules	31/05/2022	Credit Interest	Accounted	0.06	Cr
17/11/2023	Transaction Rules	30/06/2022	Credit Interest	Accounted	0.15	Cr

Investment Income · Rent · Direct Property · 104 Lucky Bay Boulevard

6/11/2023	Transaction Rules	22/07/2021	Shack Rental	Accounted	150.00	Cr
6/11/2023	Transaction Rules	17/09/2021	Shack Rental	Accounted	300.00	Cr
17/11/2023	Transaction Rules	15/11/2021	Shack rental	Accounted	150.00	Cr
17/11/2023	Transaction Rules	22/12/2021	Rent	Accounted	300.00	Cr
17/11/2023	Transaction Rules	11/05/2022	Shack rental	Accounted	300.00	Cr
17/11/2023	Transaction Rules	25/05/2022	Rental of shack	Accounted	300.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Graham Harrowfield

17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Deirdre Harrowfield

17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr

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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Deirdre Harrowfield

17/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	Cr

Expenses

Other Expenses · Bank Fees · Cash At Bank · Bank SA Account

23/06/2022	Transaction Rules	31/07/2021	Account Fee	Accounted	6.00	Dr
23/06/2022	Transaction Rules	31/08/2021	Account Fee	Accounted	6.00	Dr
23/06/2022	Transaction Rules	30/09/2021	Account Fee	Accounted	6.00	Dr
23/06/2022	Transaction Rules	30/10/2021	Account Fee	Accounted	6.00	Dr
17/11/2023	lou@smsfaustralia.com	30/11/2021	Account-keeping fee	Accounted	6.00	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 104 Lucky Bay Boulevard

17/11/2023	Transaction Rules	30/09/2021	Council Rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	14/10/2021	Council Rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	28/10/2021	Council Rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	11/11/2021	Council Rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	25/11/2021	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	9/12/2021	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	23/12/2021	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	6/01/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	20/01/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	3/02/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	17/02/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	3/03/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	17/03/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	31/03/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	14/04/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	28/04/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	12/05/2022	Council rates	Accounted	65.00	Dr

G&D Harrowfield Superannuation Fund
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Expenses

Other Expenses · Property Expenses · Council Rates · Direct Property · 104 Lucky Bay Boulevard

17/11/2023	Transaction Rules	26/05/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	9/06/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	23/06/2022	Council rates	Accounted	65.00	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 104 Lucky Bay Boulevard

17/11/2023	lou@smsfaustralia.com	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 104 Lucky Bay Boulevard

17/11/2023	lou@smsfaustralia.com	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · 104 Lucky Bay Boulevard

17/11/2023	Transaction Rules	17/09/2021	Water charges and emerge	Accounted	287.43	Dr
17/11/2023	Transaction Rules	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00	Dr
17/11/2023	Transaction Rules	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20	Dr

Other Expenses · SMSF Supervisory Levy

17/11/2023	lou@smsfaustralia.com	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

Assets

Other Assets · Cash At Bank · Bank SA Account

23/06/2022	Cris@smsfaustralia.com	8/07/2021	Harrowfield Super Contribution	Accounted	60.00	Dr
23/06/2022	Cris@smsfaustralia.com	22/07/2021	Shack Rental	Accounted	150.00	Dr
23/06/2022	Cris@smsfaustralia.com	22/07/2021	Harrowfield Super Contribution	Accounted	60.00	Dr
23/06/2022	Cris@smsfaustralia.com	31/07/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Cris@smsfaustralia.com	5/08/2021	Harrowfield Super Contribution	Accounted	60.00	Dr
23/06/2022	Cris@smsfaustralia.com	19/08/2021	Harrowfield Super Contribution	Accounted	60.00	Dr
23/06/2022	Cris@smsfaustralia.com	31/08/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Cris@smsfaustralia.com	2/09/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	16/09/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	17/09/2021	Shack Rental	Accounted	300.00	Dr
23/06/2022	Cris@smsfaustralia.com	17/09/2021	Water charges and emerge	Accounted	287.43	Cr
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Council Rates	Accounted	65.00	Cr
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Cris@smsfaustralia.com	14/10/2021	Council Rates	Accounted	65.00	Cr
23/06/2022	Cris@smsfaustralia.com	14/10/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	28/10/2021	Council Rates	Accounted	65.00	Cr
23/06/2022	Cris@smsfaustralia.com	28/10/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	30/10/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Cris@smsfaustralia.com	11/11/2021	Harrowfield Super Contribution	Accounted	70.00	Dr
23/06/2022	Cris@smsfaustralia.com	11/11/2021	Council Rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	15/11/2021	Shack rental	Accounted	150.00	Dr
17/11/2023	lou@smsfaustralia.com	25/11/2021	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	25/11/2021	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	30/11/2021	Account-keeping fee	Accounted	6.00	Cr

G&D Harrowfield Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Cash At Bank · Bank SA Account

17/11/2023	lou@smsfaustralia.com	9/12/2021	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	9/12/2021	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	22/12/2021	Rent	Accounted	300.00	Dr
17/11/2023	lou@smsfaustralia.com	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60	Cr
17/11/2023	lou@smsfaustralia.com	23/12/2021	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	23/12/2021	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	31/12/2021	Credit Interest	Accounted	0.02	Dr
17/11/2023	lou@smsfaustralia.com	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00	Cr
17/11/2023	lou@smsfaustralia.com	6/01/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	6/01/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	20/01/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	20/01/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	31/01/2022	Credit Interest	Accounted	0.03	Dr
17/11/2023	lou@smsfaustralia.com	3/02/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	3/02/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	17/02/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	17/02/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	28/02/2022	Credit Interest	Accounted	0.03	Dr
17/11/2023	lou@smsfaustralia.com	3/03/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	3/03/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	17/03/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	17/03/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
17/11/2023	lou@smsfaustralia.com	31/03/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	31/03/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	31/03/2022	Credit interest	Accounted	0.02	Dr
17/11/2023	lou@smsfaustralia.com	14/04/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	14/04/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	28/04/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	28/04/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	30/04/2022	Credit Interest	Accounted	0.02	Dr
17/11/2023	lou@smsfaustralia.com	11/05/2022	Shack rental	Accounted	300.00	Dr
17/11/2023	lou@smsfaustralia.com	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74	Cr
17/11/2023	lou@smsfaustralia.com	12/05/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	12/05/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20	Cr
17/11/2023	lou@smsfaustralia.com	25/05/2022	Rental of shack	Accounted	300.00	Dr
17/11/2023	lou@smsfaustralia.com	26/05/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	26/05/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	31/05/2022	Credit Interest	Accounted	0.06	Dr
17/11/2023	lou@smsfaustralia.com	9/06/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	9/06/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	23/06/2022	Super contribution	Accounted	70.00	Dr
17/11/2023	lou@smsfaustralia.com	23/06/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	30/06/2022	Credit Interest	Accounted	0.15	Dr

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

17/11/2023	Evidence Match	31/12/2021	Credit Interest	Accounted	0.02	Cr
17/11/2023	Transaction Rules	31/12/2021	Credit Interest	Accounted	0.02	Dr

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Assets

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

17/11/2023	Evidence Match	31/01/2022	Credit Interest	Accounted	0.03	Cr
17/11/2023	Transaction Rules	31/01/2022	Credit Interest	Accounted	0.03	Dr
17/11/2023	Evidence Match	28/02/2022	Credit Interest	Accounted	0.03	Cr
17/11/2023	Transaction Rules	28/02/2022	Credit Interest	Accounted	0.03	Dr
17/11/2023	Evidence Match	31/03/2022	Credit interest	Accounted	0.02	Cr
17/11/2023	Transaction Rules	31/03/2022	Credit interest	Accounted	0.02	Dr
17/11/2023	Evidence Match	30/04/2022	Credit Interest	Accounted	0.02	Cr
17/11/2023	Transaction Rules	30/04/2022	Credit Interest	Accounted	0.02	Dr
17/11/2023	Evidence Match	31/05/2022	Credit Interest	Accounted	0.06	Cr
17/11/2023	Transaction Rules	31/05/2022	Credit Interest	Accounted	0.06	Dr
17/11/2023	Evidence Match	30/06/2022	Credit Interest	Accounted	0.15	Cr
17/11/2023	Transaction Rules	30/06/2022	Credit Interest	Accounted	0.15	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 104 Lucky Bay Boulevard

6/11/2023	Transaction Rules	22/07/2021	Shack Rental	Accounted	150.00	Dr
6/11/2023	Evidence Match	22/07/2021	Rental Income/Disbursements Received	Accounted	150.00	Cr
6/11/2023	Transaction Rules	17/09/2021	Shack Rental	Accounted	300.00	Dr
6/11/2023	Evidence Match	17/09/2021	Rental Income/Disbursements Received	Accounted	300.00	Cr
17/11/2023	Transaction Rules	15/11/2021	Shack rental	Accounted	150.00	Dr
17/11/2023	Evidence Match	15/11/2021	Rental Income/Disbursements Received	Accounted	150.00	Cr
17/11/2023	Transaction Rules	22/12/2021	Rent	Accounted	300.00	Dr
17/11/2023	Evidence Match	22/12/2021	Rental Income/Disbursements Received	Accounted	300.00	Cr
17/11/2023	Transaction Rules	11/05/2022	Shack rental	Accounted	300.00	Dr
17/11/2023	Evidence Match	11/05/2022	Rental Income/Disbursements Received	Accounted	300.00	Cr
17/11/2023	Transaction Rules	25/05/2022	Rental of shack	Accounted	300.00	Dr
17/11/2023	Evidence Match	25/05/2022	Rental Income/Disbursements Received	Accounted	300.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Graham Harrowfield

17/11/2023	Evidence Match	8/07/2021	Contribution Received	Accounted	30.00	Cr
17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
17/11/2023	Evidence Match	22/07/2021	Contribution Received	Accounted	30.00	Cr
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
17/11/2023	Evidence Match	5/08/2021	Contribution Received	Accounted	30.00	Cr
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
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17/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
17/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
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17/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
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17/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	11/11/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	25/11/2021	Contribution Received	Accounted	35.00	Cr

G&D Harrowfield Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Graham Harrowfield

17/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	9/12/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Dr
17/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	23/12/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Evidence Match	6/01/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	20/01/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	3/02/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	17/02/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	3/03/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	17/03/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	31/03/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Evidence Match	14/04/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	28/04/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	12/05/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	26/05/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	9/06/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	23/06/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Deirdre Harrowfield

17/11/2023	Evidence Match	8/07/2021	Contribution Received	Accounted	30.00	Cr
17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
17/11/2023	Evidence Match	22/07/2021	Contribution Received	Accounted	30.00	Cr
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
17/11/2023	Evidence Match	5/08/2021	Contribution Received	Accounted	30.00	Cr
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
17/11/2023	Evidence Match	19/08/2021	Contribution Received	Accounted	30.00	Cr
17/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
17/11/2023	Evidence Match	2/09/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
17/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	16/09/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Evidence Match	30/09/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	14/10/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	Dr

G&D Harrowfield Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Deirdre Harrowfield

17/11/2023	Evidence Match	28/10/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	11/11/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	25/11/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	9/12/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Dr
17/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	23/12/2021	Contribution Received	Accounted	35.00	Cr
17/11/2023	Evidence Match	6/01/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	20/01/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	3/02/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	17/02/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	3/03/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	17/03/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	31/03/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Evidence Match	14/04/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	28/04/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	12/05/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	26/05/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	9/06/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	23/06/2022	Contribution Received	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	Dr

Liabilities

Fund Suspense · Bank SA Account

17/11/2023	Evidence Match	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
17/11/2023	Evidence Match	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
23/06/2022	Cris@smsfaustralia.com	8/07/2021	Harrowfield Super Contribution	Accounted	60.00	Cr
6/11/2023	Evidence Match	22/07/2021	Shack Rental	Accounted	150.00	Dr
17/11/2023	Evidence Match	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
17/11/2023	Evidence Match	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Dr
23/06/2022	Cris@smsfaustralia.com	22/07/2021	Shack Rental	Accounted	150.00	Cr
23/06/2022	Cris@smsfaustralia.com	22/07/2021	Harrowfield Super Contribution	Accounted	60.00	Cr

G&D Harrowfield Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Bank SA Account					
23/06/2022	Cris@smsfaustralia.com	31/07/2021	Account Fee	Accounted	6.00 Dr
23/06/2022	Evidence Match	31/07/2021	Account Fee	Accounted	6.00 Cr
17/11/2023	Evidence Match	5/08/2021	Harrowfield Super Contribution	Accounted	30.00 Dr
17/11/2023	Evidence Match	5/08/2021	Harrowfield Super Contribution	Accounted	30.00 Dr
23/06/2022	Cris@smsfaustralia.com	5/08/2021	Harrowfield Super Contribution	Accounted	60.00 Cr
17/11/2023	Evidence Match	19/08/2021	Harrowfield Super Contribution	Accounted	30.00 Dr
17/11/2023	Evidence Match	19/08/2021	Harrowfield Super Contribution	Accounted	30.00 Dr
23/06/2022	Cris@smsfaustralia.com	19/08/2021	Harrowfield Super Contribution	Accounted	60.00 Cr
23/06/2022	Cris@smsfaustralia.com	31/08/2021	Account Fee	Accounted	6.00 Dr
23/06/2022	Evidence Match	31/08/2021	Account Fee	Accounted	6.00 Cr
17/11/2023	Evidence Match	2/09/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
23/06/2022	Cris@smsfaustralia.com	2/09/2021	Harrowfield Super Contribution	Accounted	70.00 Cr
17/11/2023	Evidence Match	2/09/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	16/09/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	16/09/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
23/06/2022	Cris@smsfaustralia.com	16/09/2021	Harrowfield Super Contribution	Accounted	70.00 Cr
6/11/2023	Evidence Match	17/09/2021	Shack Rental	Accounted	300.00 Dr
17/11/2023	Evidence Match	17/09/2021	Water charges and emerge	Accounted	287.43 Cr
23/06/2022	Cris@smsfaustralia.com	17/09/2021	Shack Rental	Accounted	300.00 Cr
23/06/2022	Cris@smsfaustralia.com	17/09/2021	Water charges and emerge	Accounted	287.43 Dr
17/11/2023	Evidence Match	30/09/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Harrowfield Super Contribution	Accounted	70.00 Cr
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Account Fee	Accounted	6.00 Dr
23/06/2022	Cris@smsfaustralia.com	30/09/2021	Council Rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	30/09/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
23/06/2022	Evidence Match	30/09/2021	Account Fee	Accounted	6.00 Cr
17/11/2023	Evidence Match	30/09/2021	Council Rates	Accounted	65.00 Cr
23/06/2022	Cris@smsfaustralia.com	14/10/2021	Council Rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	14/10/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	14/10/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	14/10/2021	Council Rates	Accounted	65.00 Cr
23/06/2022	Cris@smsfaustralia.com	14/10/2021	Harrowfield Super Contribution	Accounted	70.00 Cr
23/06/2022	Cris@smsfaustralia.com	28/10/2021	Harrowfield Super Contribution	Accounted	70.00 Cr
23/06/2022	Cris@smsfaustralia.com	28/10/2021	Council Rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	28/10/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	28/10/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	28/10/2021	Council Rates	Accounted	65.00 Cr
23/06/2022	Evidence Match	30/10/2021	Account Fee	Accounted	6.00 Cr
23/06/2022	Cris@smsfaustralia.com	30/10/2021	Account Fee	Accounted	6.00 Dr
17/11/2023	Evidence Match	11/11/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	11/11/2021	Harrowfield Super Contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	11/11/2021	Council Rates	Accounted	65.00 Cr
23/06/2022	Cris@smsfaustralia.com	11/11/2021	Council Rates	Accounted	65.00 Dr
23/06/2022	Cris@smsfaustralia.com	11/11/2021	Harrowfield Super Contribution	Accounted	70.00 Cr
17/11/2023	lou@smsfaustralia.com	15/11/2021	Shack rental	Accounted	150.00 Cr
17/11/2023	Evidence Match	15/11/2021	Shack rental	Accounted	150.00 Dr
17/11/2023	Evidence Match	25/11/2021	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	25/11/2021	Super contribution	Accounted	35.00 Dr

G&D Harrowfield Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Bank SA Account					
17/11/2023	Evidence Match	25/11/2021	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	25/11/2021	Council rates	Accounted	65.00 Dr
17/11/2023	lou@smsfaustralia.com	25/11/2021	Super contribution	Accounted	70.00 Cr
17/11/2023	Evidence Match	30/11/2021	Account-keeping fee	Accounted	6.00 Cr
17/11/2023	lou@smsfaustralia.com	30/11/2021	Account-keeping fee	Accounted	6.00 Dr
17/11/2023	lou@smsfaustralia.com	9/12/2021	Super contribution	Accounted	70.00 Cr
17/11/2023	lou@smsfaustralia.com	9/12/2021	Council rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	9/12/2021	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	9/12/2021	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	9/12/2021	Council rates	Accounted	65.00 Cr
17/11/2023	Evidence Match	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60 Cr
17/11/2023	Evidence Match	22/12/2021	Rent	Accounted	300.00 Dr
17/11/2023	lou@smsfaustralia.com	22/12/2021	Rent	Accounted	300.00 Cr
17/11/2023	lou@smsfaustralia.com	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60 Dr
17/11/2023	lou@smsfaustralia.com	23/12/2021	Super contribution	Accounted	70.00 Cr
17/11/2023	lou@smsfaustralia.com	23/12/2021	Council rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	23/12/2021	Council rates	Accounted	65.00 Cr
17/11/2023	Evidence Match	23/12/2021	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	23/12/2021	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	31/12/2021	Credit Interest	Accounted	0.02 Dr
17/11/2023	lou@smsfaustralia.com	31/12/2021	Credit Interest	Accounted	0.02 Cr
17/11/2023	Evidence Match	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00 Cr
17/11/2023	lou@smsfaustralia.com	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00 Dr
17/11/2023	lou@smsfaustralia.com	6/01/2022	Super contribution	Accounted	70.00 Cr
17/11/2023	Evidence Match	6/01/2022	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	6/01/2022	Council rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	6/01/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	6/01/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	20/01/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	20/01/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	20/01/2022	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	20/01/2022	Council rates	Accounted	65.00 Dr
17/11/2023	lou@smsfaustralia.com	20/01/2022	Super contribution	Accounted	70.00 Cr
17/11/2023	Evidence Match	31/01/2022	Credit Interest	Accounted	0.03 Dr
17/11/2023	lou@smsfaustralia.com	31/01/2022	Credit Interest	Accounted	0.03 Cr
17/11/2023	Evidence Match	3/02/2022	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	3/02/2022	Super contribution	Accounted	70.00 Cr
17/11/2023	lou@smsfaustralia.com	3/02/2022	Council rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	3/02/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	3/02/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	lou@smsfaustralia.com	17/02/2022	Super contribution	Accounted	70.00 Cr
17/11/2023	Evidence Match	17/02/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	17/02/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	17/02/2022	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	17/02/2022	Council rates	Accounted	65.00 Dr
17/11/2023	lou@smsfaustralia.com	28/02/2022	Credit Interest	Accounted	0.03 Cr
17/11/2023	Evidence Match	28/02/2022	Credit Interest	Accounted	0.03 Dr
17/11/2023	lou@smsfaustralia.com	3/03/2022	Super contribution	Accounted	70.00 Cr

G&D Harrowfield Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Bank SA Account					
17/11/2023	lou@smsfaustralia.com	3/03/2022	Council rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	3/03/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	3/03/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	3/03/2022	Council rates	Accounted	65.00 Cr
17/11/2023	Evidence Match	17/03/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	17/03/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	17/03/2022	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	17/03/2022	Council rates	Accounted	65.00 Dr
17/11/2023	lou@smsfaustralia.com	17/03/2022	Super contribution	Accounted	70.00 Cr
20/11/2023	Evidence Match	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS	Accounted	259.00 Cr
17/11/2023	lou@smsfaustralia.com	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS	Accounted	259.00 Dr
17/11/2023	lou@smsfaustralia.com	31/03/2022	Super contribution	Accounted	70.00 Cr
17/11/2023	Evidence Match	31/03/2022	Credit interest	Accounted	0.02 Dr
17/11/2023	Evidence Match	31/03/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	31/03/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	31/03/2022	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	31/03/2022	Council rates	Accounted	65.00 Dr
17/11/2023	lou@smsfaustralia.com	31/03/2022	Credit interest	Accounted	0.02 Cr
17/11/2023	Evidence Match	14/04/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	lou@smsfaustralia.com	14/04/2022	Super contribution	Accounted	70.00 Cr
17/11/2023	lou@smsfaustralia.com	14/04/2022	Council rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	14/04/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	14/04/2022	Council rates	Accounted	65.00 Cr
17/11/2023	Evidence Match	28/04/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	28/04/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	28/04/2022	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	28/04/2022	Super contribution	Accounted	70.00 Cr
17/11/2023	lou@smsfaustralia.com	28/04/2022	Council rates	Accounted	65.00 Dr
17/11/2023	Evidence Match	30/04/2022	Credit Interest	Accounted	0.02 Dr
17/11/2023	lou@smsfaustralia.com	30/04/2022	Credit Interest	Accounted	0.02 Cr
17/11/2023	lou@smsfaustralia.com	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74 Dr
17/11/2023	lou@smsfaustralia.com	11/05/2022	Shack rental	Accounted	300.00 Cr
17/11/2023	Evidence Match	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74 Cr
17/11/2023	Evidence Match	11/05/2022	Shack rental	Accounted	300.00 Dr
17/11/2023	Evidence Match	12/05/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	12/05/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	12/05/2022	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	12/05/2022	Council rates	Accounted	65.00 Dr
17/11/2023	lou@smsfaustralia.com	12/05/2022	Super contribution	Accounted	70.00 Cr
17/11/2023	lou@smsfaustralia.com	25/05/2022	Rental of shack	Accounted	300.00 Cr
17/11/2023	lou@smsfaustralia.com	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20 Dr
17/11/2023	Evidence Match	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20 Cr
17/11/2023	Evidence Match	25/05/2022	Rental of shack	Accounted	300.00 Dr
17/11/2023	Evidence Match	26/05/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	26/05/2022	Super contribution	Accounted	35.00 Dr
17/11/2023	Evidence Match	26/05/2022	Council rates	Accounted	65.00 Cr
17/11/2023	lou@smsfaustralia.com	26/05/2022	Council rates	Accounted	65.00 Dr
17/11/2023	lou@smsfaustralia.com	26/05/2022	Super contribution	Accounted	70.00 Cr

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Liabilities

Fund Suspense - Bank SA Account

17/11/2023	Evidence Match	31/05/2022	Credit Interest	Accounted	0.06	Dr
17/11/2023	lou@smsfaustralia.com	31/05/2022	Credit Interest	Accounted	0.06	Cr
17/11/2023	lou@smsfaustralia.com	9/06/2022	Super contribution	Accounted	70.00	Cr
17/11/2023	Evidence Match	9/06/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	9/06/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	9/06/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	9/06/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Evidence Match	23/06/2022	Council rates	Accounted	65.00	Cr
17/11/2023	lou@smsfaustralia.com	23/06/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Evidence Match	23/06/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	Evidence Match	23/06/2022	Super contribution	Accounted	35.00	Dr
17/11/2023	lou@smsfaustralia.com	23/06/2022	Super contribution	Accounted	70.00	Cr
17/11/2023	Evidence Match	30/06/2022	Credit Interest	Accounted	0.15	Dr
17/11/2023	lou@smsfaustralia.com	30/06/2022	Credit Interest	Accounted	0.15	Cr

Income Tax Suspense

17/11/2023	lou@smsfaustralia.com	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
20/11/2023	Evidence Match	18/03/2022	TFR WDL BPAY INTERNET TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr

Other Creditors and Accruals - Bank Fees - Cash At Bank - Bank SA Account

23/06/2022	Evidence Match	31/07/2021	Account Fee	Accounted	6.00	Dr
23/06/2022	Transaction Rules	31/07/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Evidence Match	31/08/2021	Account Fee	Accounted	6.00	Dr
23/06/2022	Transaction Rules	31/08/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Evidence Match	30/09/2021	Account Fee	Accounted	6.00	Dr
23/06/2022	Transaction Rules	30/09/2021	Account Fee	Accounted	6.00	Cr
23/06/2022	Evidence Match	30/10/2021	Account Fee	Accounted	6.00	Dr
23/06/2022	Transaction Rules	30/10/2021	Account Fee	Accounted	6.00	Cr
17/11/2023	Evidence Match	30/11/2021	Account-keeping fee	Accounted	6.00	Dr
17/11/2023	lou@smsfaustralia.com	30/11/2021	Account-keeping fee	Accounted	6.00	Cr

Other Creditors and Accruals - Property Expenses - Council Rates - Direct Property - 104 Lucky Bay Boulevard

17/11/2023	Transaction Rules	30/09/2021	Council Rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	30/09/2021	Council Rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	14/10/2021	Council Rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	14/10/2021	Council Rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	28/10/2021	Council Rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	28/10/2021	Council Rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	11/11/2021	Council Rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	11/11/2021	Council Rates	Accounted	65.00	Dr
17/11/2023	Evidence Match	25/11/2021	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	25/11/2021	Council rates	Accounted	65.00	Cr
17/11/2023	Transaction Rules	9/12/2021	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	9/12/2021	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	23/12/2021	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	23/12/2021	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	6/01/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	6/01/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	20/01/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	20/01/2022	Council rates	Accounted	65.00	Dr

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Liabilities

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 104 Lucky Bay Boulevard

17/11/2023	Evidence Match	3/02/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	3/02/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Transaction Rules	17/02/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	17/02/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	3/03/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	3/03/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	17/03/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	17/03/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	31/03/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	31/03/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Evidence Match	14/04/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	14/04/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Transaction Rules	28/04/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	28/04/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	12/05/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	12/05/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	26/05/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	26/05/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	9/06/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	9/06/2022	Council rates	Accounted	65.00	Dr
17/11/2023	Transaction Rules	23/06/2022	Council rates	Accounted	65.00	Cr
17/11/2023	Evidence Match	23/06/2022	Council rates	Accounted	65.00	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 104 Lucky Bay Boulevard

17/11/2023	lou@smsfaustralia.com	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74	Cr
17/11/2023	Evidence Match	11/05/2022	TFR WDL BPAY INTERNET TO Elders Ins	Accounted	529.74	Dr

Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 104 Lucky Bay Boulevard

17/11/2023	lou@smsfaustralia.com	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60	Cr
17/11/2023	Evidence Match	22/12/2021	Repairs to shack Cowell Home Timber & Ha	Accounted	282.60	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 104 Lucky Bay Boulevard

17/11/2023	Transaction Rules	17/09/2021	Water charges and emerge	Accounted	287.43	Cr
17/11/2023	Evidence Match	17/09/2021	Water charges and emerge	Accounted	287.43	Dr
17/11/2023	Transaction Rules	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00	Cr
17/11/2023	Evidence Match	5/01/2022	17181 water charges Franklin Harbour Cou	Accounted	14.00	Dr
17/11/2023	Transaction Rules	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20	Cr
17/11/2023	Evidence Match	25/05/2022	17646 water charges Franklin Harbour Cou	Accounted	25.20	Dr

Member Entitlements

Member Entitlement Accounts · Mr Graham Harrowfield · Accumulation

17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr

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Member Entitlements

Member Entitlement Accounts · Mr Graham Harrowfield · Accumulation

17/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	Cr
20/11/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	625.31	Dr
20/11/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.01	Dr

Member Entitlement Accounts · Mrs Deirdre Harrowfield · Accumulation

17/11/2023	Transaction Rules	8/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	22/07/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	5/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	19/08/2021	Harrowfield Super Contribution	Accounted	30.00	Cr
17/11/2023	Transaction Rules	2/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	16/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	30/09/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/10/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	11/11/2021	Harrowfield Super Contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	25/11/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/12/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/12/2021	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	6/01/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	20/01/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/02/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/02/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	3/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	17/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	31/03/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	14/04/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	28/04/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	12/05/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	26/05/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	9/06/2022	Super contribution	Accounted	35.00	Cr
17/11/2023	Transaction Rules	23/06/2022	Super contribution	Accounted	35.00	Cr
20/11/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	602.33	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Deirdre Harrowfield · Accumulation

20/11/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.01	Cr
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