

Konskie Super 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 Gains · Disposal Suspense · Shares in Listed Companies - Foreign · PrShs UIPrShD30 Shs

6/03/2023	emily@adelaidesmsf.com.au	13/10/2021	Sell SDOW.NYS 42	Accounted	1,808.05	Dr
12/01/2023	danica@smsfaustralia.com	13/10/2021	Sell SDOW.NYS 42	Accounted	1,808.05	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · ProShares Shs UltraPro Short QQ

6/03/2023	emily@adelaidesmsf.com.au	21/06/2022	Market Value Adjustment	Accounted	6,254.26	Cr
6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Market Value Adjustment	Accounted	98.75	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · PrShs UIPrShD30 Shs

6/03/2023	emily@adelaidesmsf.com.au	21/06/2022	Market Value Adjustment	Accounted	1,588.25	Dr
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Investment Income · Distributions · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA

6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	117.38	Cr
6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	601.22	Cr

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

6/03/2023	emily@adelaidesmsf.com.au	26/10/2021	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	1.51	Cr
12/01/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.14	Cr

Investment Income · Interest · Cash At Bank · NAB Cash Maximiser

12/01/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.12	Cr
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Investment Income · Interest · Cash At Bank · nabTrade Cash Account

12/01/2023	Transaction Rules	30/07/2021	Interest	Accounted	1.80	Cr
12/01/2023	Transaction Rules	31/08/2021	Interest	Accounted	1.92	Cr
12/01/2023	Transaction Rules	30/09/2021	Interest	Accounted	1.80	Cr
12/01/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.24	Cr
12/01/2023	Transaction Rules	29/04/2022	Interest	Accounted	0.10	Cr
12/01/2023	Transaction Rules	31/05/2022	Interest	Accounted	0.32	Cr
12/01/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.50	Cr

Member Receipts · Contributions · Employer · Mr Glenn Boyes

12/01/2023	Transaction Rules	8/07/2021	PC010721-124894310 Superchoice P/L 481471	Accounted	1,350.02	Cr
12/01/2023	Transaction Rules	3/08/2021	PC280721-160009428 Superchoice P/L 481471	Accounted	1,384.64	Cr
12/01/2023	Transaction Rules	3/09/2021	PC300821-115041381 Superchoice P/L 481471	Accounted	1,384.64	Cr
12/01/2023	Transaction Rules	30/09/2021	PC240921-172602825 Superchoice P/L 481471	Accounted	1,692.32	Cr
12/01/2023	Transaction Rules	16/11/2021	PC101121-114002828 Superchoice P/L 481471	Accounted	3,000.00	Cr
12/01/2023	Transaction Rules	7/12/2021	PC011221-128197417 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	24/01/2022	PC180122-187505915 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	2/02/2022	PC250122-139304036 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	18/03/2022	PC110322-153191407 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	5/04/2022	PC290322-184026886 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	28/04/2022	PC200422-183441915 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	8/06/2022	PC010622-148014309 Superchoice P/L 481471	Accounted	3,000.00	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies - Foreign · PrShs UIPrShD30 Shs

6/03/2023	emily@adelaidesmsf.com.au	13/10/2021	Sell SDOW.NYS 42	Accounted	30.53	Dr
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Investment Losses · Realised Capital Losses · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA

6/03/2023	emily@adelaidesmsf.com.au	26/10/2021	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	4,310.86	Dr
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Member Payments · Rollovers Out · Mr Glenn Boyes

Konskie Super 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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Expenses

Member Payments · Rollovers Out · Mr Glenn Boyes

22/06/2022	SuperStream_Integration	22/06/2022	Rollover out	Accounted	809.03	Dr
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Other Expenses · Accountancy Fee

12/01/2023	danica@smsfaustralia.com	25/01/2022	Accountancy Fee	Accounted	1,430.00	Dr
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Other Expenses · Adviser Fee

12/01/2023	Transaction Rules	3/11/2021	Adviser Fee	Accounted	666.25	Dr
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Other Expenses · ASIC Fee

12/01/2023	danica@smsfaustralia.com	16/05/2022	Internet Bpay Asic 2296334444439	Accounted	56.00	Dr
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Other Expenses · Auditor Fee

12/01/2023	danica@smsfaustralia.com	25/01/2022	Audit	Accounted	330.00	Dr
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Other Expenses · Fund Administration Fee

12/01/2023	Transaction Rules	3/11/2021	Admin Fee	Accounted	33.29	Dr
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12/01/2023	Transaction Rules	3/12/2021	Admin Fee	Accounted	32.99	Dr
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12/01/2023	Transaction Rules	6/01/2022	Admin Fee	Accounted	32.99	Dr
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12/01/2023	Transaction Rules	3/02/2022	Admin Fee	Accounted	32.99	Dr
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12/01/2023	Transaction Rules	3/03/2022	Admin Fee	Accounted	32.99	Dr
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12/01/2023	Transaction Rules	5/04/2022	Admin Fee	Accounted	32.99	Dr
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12/01/2023	Transaction Rules	4/05/2022	Admin Fee	Accounted	32.99	Dr
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12/01/2023	Transaction Rules	6/06/2022	Admin Fee	Accounted	32.99	Dr
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Other Expenses · General Expense

12/01/2023	danica@smsfaustralia.com	23/09/2021	V1207 22/09 Smsf Gat away Service Bourne 74813841265	Accounted	59.99	Dr
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Other Expenses · Non-Deductible Expense

6/03/2023	emily@adelaidesmsf.com.au	26/10/2021	Market Movement	Accounted	3,112.93	Dr
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Other Expenses · SMSF Supervisory Levy

27/01/2023	danica@smsfaustralia.com	2/02/2022	Internet Bpay Tax Office Payments 002006398721043621	Accounted	518.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

12/01/2023	Transaction Rules	8/07/2021	Fund Income Tax	Accounted	202.50	Dr
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12/01/2023	Transaction Rules	3/08/2021	Fund Income Tax	Accounted	207.70	Dr
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12/01/2023	Transaction Rules	3/09/2021	Fund Income Tax	Accounted	207.70	Dr
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12/01/2023	Transaction Rules	30/09/2021	Fund Income Tax	Accounted	253.85	Dr
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12/01/2023	Transaction Rules	16/11/2021	Fund Income Tax	Accounted	450.00	Dr
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12/01/2023	Transaction Rules	7/12/2021	Fund Income Tax	Accounted	300.00	Dr
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12/01/2023	Transaction Rules	24/01/2022	Fund Income Tax	Accounted	300.00	Dr
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12/01/2023	Transaction Rules	2/02/2022	Fund Income Tax	Accounted	300.00	Dr
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12/01/2023	Transaction Rules	18/03/2022	Fund Income Tax	Accounted	300.00	Dr
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12/01/2023	Transaction Rules	5/04/2022	Fund Income Tax	Accounted	300.00	Dr
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12/01/2023	Transaction Rules	28/04/2022	Fund Income Tax	Accounted	300.00	Dr
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12/01/2023	Transaction Rules	8/06/2022	Fund Income Tax	Accounted	450.00	Dr
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6/03/2023	emily@adelaidesmsf.com.au	21/06/2022	Fund Income Tax	Accounted	144.35	Dr
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6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Fund Income Tax	Accounted	113.10	Dr
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Assets

Konskie Super 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

Investments · Shares in Listed Companies - Foreign · ProShares Shs UltraPro Short QQQ ETF

6/03/2023	emily@adelaidesmsf.com.au	21/06/2022	Market Value Adjustment	Accounted	6,254.26	Dr
6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Market Value Adjustment	Accounted	98.75	Dr

Investments · Shares in Listed Companies - Foreign · PrShs UIPrShD30 Shs

6/03/2023	emily@adelaidesmsf.com.au	13/10/2021	Sell SDOW.NYS 42	Accounted	1,838.58	Cr
6/03/2023	emily@adelaidesmsf.com.au	21/06/2022	Market Value Adjustment	Accounted	1,588.25	Cr

Investments · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA

6/03/2023	emily@adelaidesmsf.com.au	26/10/2021	Deposit	Accounted	55,300.00	Dr
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Other Assets · Accrued Income · Accrued Investment Income · Interest · Macquarie Cash Account

6/03/2023	emily@adelaidesmsf.com.au	26/10/2021	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	1.51	Dr
6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	1.51	Cr

Other Assets · Cash At Bank · Macquarie Cash Account

12/01/2023	danica@smsfaustralia.com	26/10/2021	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	55,300.00	Cr
12/01/2023	danica@smsfaustralia.com	29/10/2021	REG Investment Plan Deposit	Accounted	57,000.00	Dr
12/01/2023	danica@smsfaustralia.com	3/11/2021	Admin Fee	Accounted	33.29	Cr
12/01/2023	danica@smsfaustralia.com	3/11/2021	Adviser Fee	Accounted	666.25	Cr
12/01/2023	danica@smsfaustralia.com	3/12/2021	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	6/01/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	3/02/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	3/03/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	5/04/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	3/05/2022	Konsie Business TF to Macquarie	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	4/05/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	6/06/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	6/06/2022	AIA Insurance	Accounted	809.03	Cr
12/01/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.14	Dr

Other Assets · Cash At Bank · NAB Cash Maximiser

12/01/2023	danica@smsfaustralia.com	8/07/2021	PC010721-124894310 Superchoice P/L 481471	Accounted	1,350.02	Dr
12/01/2023	danica@smsfaustralia.com	3/08/2021	PC280721-160009428 Superchoice P/L 481471	Accounted	1,384.64	Dr
12/01/2023	danica@smsfaustralia.com	3/09/2021	PC300821-115041381 Superchoice P/L 481471	Accounted	1,384.64	Dr
12/01/2023	danica@smsfaustralia.com	30/09/2021	PC240921-172602825 Superchoice P/L 481471	Accounted	1,692.32	Dr
12/01/2023	danica@smsfaustralia.com	4/10/2021	Internet Transfer NT:CE11570129	Accounted	45,000.00	Dr
12/01/2023	danica@smsfaustralia.com	11/10/2021	Online B7886996921 Tf Sav to Bus The Konskie	Accounted	56,500.00	Cr
12/01/2023	danica@smsfaustralia.com	29/10/2021	Interest	Accounted	0.12	Dr
12/01/2023	danica@smsfaustralia.com	16/11/2021	PC101121-114002828 Superchoice P/L 481471	Accounted	3,000.00	Dr
12/01/2023	danica@smsfaustralia.com	7/12/2021	PC011221-128197417 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	24/01/2022	PC180122-187505915 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	1/02/2022	Online V1264404248 Tf Sav to Bus The Konskie	Accounted	4,000.00	Cr
12/01/2023	danica@smsfaustralia.com	2/02/2022	PC250122-139304036 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	18/03/2022	PC110322-153191407 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	5/04/2022	PC290322-184026886 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	19/04/2022	Internet Transfer NT:CE12896855	Accounted	9,000.00	Cr
12/01/2023	danica@smsfaustralia.com	28/04/2022	PC200422-183441915 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	3/05/2022	Online L7140444191 Tf Savings to Bus The Konskie	Accounted	500.00	Cr
12/01/2023	danica@smsfaustralia.com	8/06/2022	PC010622-148014309 Superchoice P/L 481471	Accounted	3,000.00	Dr
12/01/2023	danica@smsfaustralia.com	29/06/2022	Online Y3546165026 Tf Sav to Bus The Konskie	Accounted	1,500.00	Cr

Other Assets · Cash At Bank · NAB Everyday Account

Konskie Super 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 · Cash At Bank · NAB Everyday Account

12/01/2023	danica@smsfaustralia.com	23/09/2021	V1207 22/09 Smsf Gat away Service Bourne 74813841265	Accounted	59.99	Cr
12/01/2023	danica@smsfaustralia.com	11/10/2021	Online B7886996921 Tf Sav to Bus The Konskie	Accounted	56,500.00	Dr
12/01/2023	danica@smsfaustralia.com	18/10/2021	Internet Transfer NT:CE11677335	Accounted	1,900.00	Dr
12/01/2023	danica@smsfaustralia.com	19/10/2021	The Konskie Super	Accounted	57,000.00	Cr
12/01/2023	danica@smsfaustralia.com	8/11/2021	Internet Transfer 68562410	Accounted	809.03	Cr
12/01/2023	danica@smsfaustralia.com	1/02/2022	Online V1264404248 Tf Sav to Bus The Konskie	Accounted	4,000.00	Dr
12/01/2023	danica@smsfaustralia.com	1/02/2022	Internet Transfer Konskie INV-1026	Accounted	1,760.00	Cr
12/01/2023	danica@smsfaustralia.com	2/02/2022	Internet Bpay Tax Office Payments 002006398721043621	Accounted	2,077.70	Cr
12/01/2023	danica@smsfaustralia.com	22/02/2022	9/11/21 68562410 G D Omeestic Payments R	Accounted	809.03	Dr
12/01/2023	danica@smsfaustralia.com	5/04/2022	Internet Bpay Tax Office Payments 4345526643493560	Accounted	389.00	Cr
12/01/2023	danica@smsfaustralia.com	3/05/2022	Online L7140444191 Tf Savings to Bus The Konskie	Accounted	500.00	Dr
12/01/2023	danica@smsfaustralia.com	3/05/2022	Internet Transfer Tf to Macquarie	Accounted	2,000.00	Cr
12/01/2023	danica@smsfaustralia.com	16/05/2022	Internet Bpay Asic 2296334444439	Accounted	56.00	Cr
12/01/2023	danica@smsfaustralia.com	29/06/2022	Tf Sav to Bus	Accounted	1,500.00	Dr
12/01/2023	danica@smsfaustralia.com	29/06/2022	Tax Office Payments	Accounted	389.00	Cr

Other Assets · Cash At Bank · nabTrade Cash Account

12/01/2023	danica@smsfaustralia.com	30/07/2021	Interest	Accounted	1.80	Dr
12/01/2023	danica@smsfaustralia.com	31/08/2021	Interest	Accounted	1.92	Dr
12/01/2023	danica@smsfaustralia.com	30/09/2021	Interest	Accounted	1.80	Dr
12/01/2023	danica@smsfaustralia.com	4/10/2021	Nabtrade fund transfer	Accounted	45,000.00	Cr
12/01/2023	danica@smsfaustralia.com	15/10/2021	Sell SDOW.NYS 42	Accounted	1,807.86	Dr
12/01/2023	danica@smsfaustralia.com	18/10/2021	Nabtrade fund transfer	Accounted	1,900.00	Cr
12/01/2023	danica@smsfaustralia.com	29/10/2021	Interest	Accounted	0.24	Dr
12/01/2023	danica@smsfaustralia.com	1/03/2022	Cash Adj on SQQQ.US	Accounted	0.19	Dr
12/01/2023	danica@smsfaustralia.com	19/04/2022	Nabtrade fund transfer	Accounted	9,000.00	Dr
12/01/2023	danica@smsfaustralia.com	29/04/2022	Interest	Accounted	0.10	Dr
12/01/2023	danica@smsfaustralia.com	31/05/2022	Interest	Accounted	0.32	Dr
12/01/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.50	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Wrap · Platform Assets · Oakleigh 18.6 Stra

6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	601.22	Dr
6/03/2023	Evidence Match	30/06/2022	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	601.22	Cr

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

12/01/2023	Evidence Match	30/06/2022	Interest	Accounted	0.14	Cr
6/03/2023	Evidence Match	30/06/2022	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	1.51	Cr
12/01/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.14	Dr
6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	1.51	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Maximiser

12/01/2023	Evidence Match	29/10/2021	Interest	Accounted	0.12	Cr
12/01/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.12	Dr

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

12/01/2023	Evidence Match	30/07/2021	Interest	Accounted	1.80	Cr
12/01/2023	Transaction Rules	30/07/2021	Interest	Accounted	1.80	Dr
12/01/2023	Evidence Match	31/08/2021	Interest	Accounted	1.92	Cr
12/01/2023	Transaction Rules	31/08/2021	Interest	Accounted	1.92	Dr
12/01/2023	Evidence Match	30/09/2021	Interest	Accounted	1.80	Cr
12/01/2023	Transaction Rules	30/09/2021	Interest	Accounted	1.80	Dr

Konskie Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

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

12/01/2023	Evidence Match	29/10/2021	Interest	Accounted	0.24	Cr
12/01/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.24	Dr
12/01/2023	Evidence Match	29/04/2022	Interest	Accounted	0.10	Cr
12/01/2023	Transaction Rules	29/04/2022	Interest	Accounted	0.10	Dr
12/01/2023	Evidence Match	31/05/2022	Interest	Accounted	0.32	Cr
12/01/2023	Transaction Rules	31/05/2022	Interest	Accounted	0.32	Dr
12/01/2023	Evidence Match	30/06/2022	Interest	Accounted	0.50	Cr
12/01/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.50	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Glenn Boyes

12/01/2023	Evidence Match	8/07/2021	Contribution Received	Accounted	1,350.02	Cr
12/01/2023	Transaction Rules	8/07/2021	PC010721-124894310 Superchoice P/L 481471	Accounted	1,350.02	Dr
12/01/2023	Evidence Match	3/08/2021	Contribution Received	Accounted	1,384.64	Cr
12/01/2023	Transaction Rules	3/08/2021	PC280721-160009428 Superchoice P/L 481471	Accounted	1,384.64	Dr
12/01/2023	Evidence Match	3/09/2021	Contribution Received	Accounted	1,384.64	Cr
12/01/2023	Transaction Rules	3/09/2021	PC300821-115041381 Superchoice P/L 481471	Accounted	1,384.64	Dr
12/01/2023	Evidence Match	30/09/2021	Contribution Received	Accounted	1,692.32	Cr
12/01/2023	Transaction Rules	30/09/2021	PC240921-172602825 Superchoice P/L 481471	Accounted	1,692.32	Dr
12/01/2023	Evidence Match	16/11/2021	Contribution Received	Accounted	3,000.00	Cr
12/01/2023	Transaction Rules	16/11/2021	PC101121-114002828 Superchoice P/L 481471	Accounted	3,000.00	Dr
12/01/2023	Transaction Rules	7/12/2021	PC011221-128197417 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	Evidence Match	7/12/2021	Contribution Received	Accounted	2,000.00	Cr
12/01/2023	Evidence Match	24/01/2022	Contribution Received	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	24/01/2022	PC180122-187505915 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	Evidence Match	2/02/2022	Contribution Received	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	2/02/2022	PC250122-139304036 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	Evidence Match	18/03/2022	Contribution Received	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	18/03/2022	PC110322-153191407 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	Evidence Match	5/04/2022	Contribution Received	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	5/04/2022	PC290322-184026886 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	Evidence Match	28/04/2022	Contribution Received	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	28/04/2022	PC200422-183441915 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	Evidence Match	8/06/2022	Contribution Received	Accounted	3,000.00	Cr
12/01/2023	Transaction Rules	8/06/2022	PC010622-148014309 Superchoice P/L 481471	Accounted	3,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA

6/03/2023	Evidence Match	26/10/2021	Deposit	Accounted	55,300.00	Dr
6/03/2023	emily@adelaidesmsf.com.au	26/10/2021	Deposit	Accounted	55,300.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · PrShs UIPrShD30 Shs

12/01/2023	danica@smsfaustralia.com	13/10/2021	Sell SDOW.NYS 42	Accounted	1,808.05	Dr
12/01/2023	Evidence Match	15/10/2021	Sell SDOW.NYS 42	Accounted	1,808.05	Cr

Other Assets · Unsettled Trades · Disposals · Wrap · Platform Assets · Oakleigh 18.6 Strategic Investment SMA

6/03/2023	emily@adelaidesmsf.com.au	26/10/2021	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	4,310.86	Cr
6/03/2023	Evidence Match	30/06/2022	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	4,310.86	Dr

Liabilities

Fund Suspense · Macquarie Cash Account

6/03/2023	Evidence Match	26/10/2021	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	55,300.00	Cr
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Fund Suspense - Macquarie Cash Account

12/01/2023	danica@smsfaustralia.com	26/10/2021	Application Oakleigh 18.6 Strategic Investment SMA	Accounted	55,300.00	Dr
6/03/2023	Evidence Match	29/10/2021	REG Investment Plan Deposit	Accounted	57,000.00	Dr
12/01/2023	danica@smsfaustralia.com	29/10/2021	REG Investment Plan Deposit	Accounted	57,000.00	Cr
12/01/2023	Evidence Match	3/11/2021	Admin Fee	Accounted	33.29	Cr
12/01/2023	Evidence Match	3/11/2021	Adviser Fee	Accounted	666.25	Cr
12/01/2023	danica@smsfaustralia.com	3/11/2021	Admin Fee	Accounted	33.29	Dr
12/01/2023	danica@smsfaustralia.com	3/11/2021	Adviser Fee	Accounted	666.25	Dr
12/01/2023	Evidence Match	3/12/2021	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	3/12/2021	Admin Fee	Accounted	32.99	Dr
12/01/2023	Evidence Match	6/01/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	6/01/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	danica@smsfaustralia.com	3/02/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Evidence Match	3/02/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	Evidence Match	3/03/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	3/03/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Evidence Match	5/04/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	5/04/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Evidence Match	3/05/2022	Konsie Business TF to Macquarie	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	3/05/2022	Konsie Business TF to Macquarie	Accounted	2,000.00	Cr
12/01/2023	Evidence Match	4/05/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	danica@smsfaustralia.com	4/05/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Evidence Match	6/06/2022	Admin Fee	Accounted	32.99	Cr
6/03/2023	Evidence Match	6/06/2022	AIA Insurance	Accounted	809.03	Cr
12/01/2023	danica@smsfaustralia.com	6/06/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	danica@smsfaustralia.com	6/06/2022	AIA Insurance	Accounted	809.03	Dr
12/01/2023	Evidence Match	30/06/2022	Interest	Accounted	0.14	Dr
12/01/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.14	Cr

Fund Suspense - NAB Cash Maximiser

12/01/2023	Evidence Match	8/07/2021	PC010721-124894310 Superchoice P/L 481471	Accounted	1,350.02	Dr
12/01/2023	danica@smsfaustralia.com	8/07/2021	PC010721-124894310 Superchoice P/L 481471	Accounted	1,350.02	Cr
12/01/2023	Evidence Match	3/08/2021	PC280721-160009428 Superchoice P/L 481471	Accounted	1,384.64	Dr
12/01/2023	danica@smsfaustralia.com	3/08/2021	PC280721-160009428 Superchoice P/L 481471	Accounted	1,384.64	Cr
12/01/2023	Evidence Match	3/09/2021	PC300821-115041381 Superchoice P/L 481471	Accounted	1,384.64	Dr
12/01/2023	danica@smsfaustralia.com	3/09/2021	PC300821-115041381 Superchoice P/L 481471	Accounted	1,384.64	Cr
12/01/2023	Evidence Match	30/09/2021	PC240921-172602825 Superchoice P/L 481471	Accounted	1,692.32	Dr
12/01/2023	danica@smsfaustralia.com	30/09/2021	PC240921-172602825 Superchoice P/L 481471	Accounted	1,692.32	Cr
12/01/2023	danica@smsfaustralia.com	4/10/2021	Internet Transfer NT:CE11570129	Accounted	45,000.00	Cr
12/01/2023	Evidence Match	4/10/2021	Internet Transfer NT:CE11570129	Accounted	45,000.00	Dr
12/01/2023	Evidence Match	11/10/2021	Online B7886996921 Tf Sav to Bus The Konskie	Accounted	56,500.00	Cr
12/01/2023	danica@smsfaustralia.com	11/10/2021	Online B7886996921 Tf Sav to Bus The Konskie	Accounted	56,500.00	Dr
12/01/2023	Evidence Match	29/10/2021	Interest	Accounted	0.12	Dr
12/01/2023	danica@smsfaustralia.com	29/10/2021	Interest	Accounted	0.12	Cr
12/01/2023	Evidence Match	16/11/2021	PC101121-114002828 Superchoice P/L 481471	Accounted	3,000.00	Dr
12/01/2023	danica@smsfaustralia.com	16/11/2021	PC101121-114002828 Superchoice P/L 481471	Accounted	3,000.00	Cr
12/01/2023	danica@smsfaustralia.com	7/12/2021	PC011221-128197417 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Evidence Match	7/12/2021	PC011221-128197417 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	24/01/2022	PC180122-187505915 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Evidence Match	24/01/2022	PC180122-187505915 Superchoice P/L 481471	Accounted	2,000.00	Dr

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Fund Suspense - NAB Cash Maximiser

12/01/2023	Evidence Match	1/02/2022	Online V1264404248 Tf Sav to Bus The Konskie	Accounted	4,000.00	Cr
12/01/2023	danica@smsfaustralia.com	1/02/2022	Online V1264404248 Tf Sav to Bus The Konskie	Accounted	4,000.00	Dr
12/01/2023	Evidence Match	2/02/2022	PC250122-139304036 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	2/02/2022	PC250122-139304036 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Evidence Match	18/03/2022	PC110322-153191407 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	18/03/2022	PC110322-153191407 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Evidence Match	5/04/2022	PC290322-184026886 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	5/04/2022	PC290322-184026886 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	danica@smsfaustralia.com	19/04/2022	Internet Transfer NT:CE12896855	Accounted	9,000.00	Dr
12/01/2023	Evidence Match	19/04/2022	Internet Transfer NT:CE12896855	Accounted	9,000.00	Cr
12/01/2023	Evidence Match	28/04/2022	PC200422-183441915 Superchoice P/L 481471	Accounted	2,000.00	Dr
12/01/2023	danica@smsfaustralia.com	28/04/2022	PC200422-183441915 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Evidence Match	3/05/2022	Online L7140444191 Tf Savings to Bus The Konskie	Accounted	500.00	Cr
12/01/2023	danica@smsfaustralia.com	3/05/2022	Online L7140444191 Tf Savings to Bus The Konskie	Accounted	500.00	Dr
12/01/2023	Evidence Match	8/06/2022	PC010622-148014309 Superchoice P/L 481471	Accounted	3,000.00	Dr
12/01/2023	danica@smsfaustralia.com	8/06/2022	PC010622-148014309 Superchoice P/L 481471	Accounted	3,000.00	Cr
12/01/2023	Evidence Match	29/06/2022	Online Y3546165026 Tf Sav to Bus The Konskie	Accounted	1,500.00	Cr
12/01/2023	danica@smsfaustralia.com	29/06/2022	Online Y3546165026 Tf Sav to Bus The Konskie	Accounted	1,500.00	Dr

Fund Suspense - NAB Everyday Account

12/01/2023	Evidence Match	23/09/2021	V1207 22/09 Smsf Gat away Service Bourne 74813841265	Accounted	59.99	Cr
12/01/2023	danica@smsfaustralia.com	23/09/2021	V1207 22/09 Smsf Gat away Service Bourne 74813841265	Accounted	59.99	Dr
12/01/2023	Evidence Match	11/10/2021	Online B7886996921 Tf Sav to Bus The Konskie	Accounted	56,500.00	Dr
12/01/2023	danica@smsfaustralia.com	11/10/2021	Online B7886996921 Tf Sav to Bus The Konskie	Accounted	56,500.00	Cr
12/01/2023	Evidence Match	18/10/2021	Internet Transfer NT:CE11677335	Accounted	1,900.00	Dr
12/01/2023	danica@smsfaustralia.com	18/10/2021	Internet Transfer NT:CE11677335	Accounted	1,900.00	Cr
12/01/2023	danica@smsfaustralia.com	19/10/2021	The Konskie Super	Accounted	57,000.00	Dr
6/03/2023	Evidence Match	29/10/2021	The Konskie Super	Accounted	57,000.00	Cr
12/01/2023	danica@smsfaustralia.com	8/11/2021	Internet Transfer 68562410	Accounted	809.03	Dr
12/01/2023	Evidence Match	1/02/2022	Online V1264404248 Tf Sav to Bus The Konskie	Accounted	4,000.00	Dr
12/01/2023	Evidence Match	1/02/2022	Internet Transfer Konskie INV-1026	Accounted	330.00	Cr
12/01/2023	Evidence Match	1/02/2022	Internet Transfer Konskie INV-1026	Accounted	1,430.00	Cr
12/01/2023	danica@smsfaustralia.com	1/02/2022	Online V1264404248 Tf Sav to Bus The Konskie	Accounted	4,000.00	Cr
12/01/2023	danica@smsfaustralia.com	1/02/2022	Internet Transfer Konskie INV-1026	Accounted	1,760.00	Dr
12/01/2023	danica@smsfaustralia.com	2/02/2022	Internet Bpay Tax Office Payments 002006398721043621	Accounted	2,077.70	Dr
27/01/2023	Evidence Match	2/02/2022	Internet Bpay Tax Office Payments 002006398721043621	Accounted	2,077.70	Cr
12/01/2023	Evidence Match	22/02/2022	9/11/21 68562410 G D Omestic Payments R	Accounted	809.03	Dr
12/01/2023	Evidence Match	22/02/2022	Internet Transfer 68562410	Accounted	809.03	Cr
12/01/2023	danica@smsfaustralia.com	22/02/2022	9/11/21 68562410 G D Omestic Payments R	Accounted	809.03	Cr
12/01/2023	Evidence Match	5/04/2022	Internet Bpay Tax Office Payments 4345526643493560	Accounted	389.00	Cr
12/01/2023	danica@smsfaustralia.com	5/04/2022	Internet Bpay Tax Office Payments 4345526643493560	Accounted	389.00	Dr
12/01/2023	Evidence Match	3/05/2022	Online L7140444191 Tf Savings to Bus The Konskie	Accounted	500.00	Dr
12/01/2023	Evidence Match	3/05/2022	Internet Transfer Tf to Macquarie	Accounted	2,000.00	Cr
12/01/2023	danica@smsfaustralia.com	3/05/2022	Online L7140444191 Tf Savings to Bus The Konskie	Accounted	500.00	Cr
12/01/2023	danica@smsfaustralia.com	3/05/2022	Internet Transfer Tf to Macquarie	Accounted	2,000.00	Dr
12/01/2023	Evidence Match	16/05/2022	Internet Bpay Asic 2296334444439	Accounted	56.00	Cr
12/01/2023	danica@smsfaustralia.com	16/05/2022	Internet Bpay Asic 2296334444439	Accounted	56.00	Dr
12/01/2023	danica@smsfaustralia.com	29/06/2022	Tf Sav to Bus	Accounted	1,500.00	Cr
12/01/2023	Evidence Match	29/06/2022	Tax Office Payments	Accounted	389.00	Cr

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Fund Suspense - NAB Everyday Account

12/01/2023	Evidence Match	29/06/2022	Tf Sav to Bus	Accounted	1,500.00	Dr
12/01/2023	danica@smsfaustralia.com	29/06/2022	Tax Office Payments	Accounted	389.00	Dr

Fund Suspense - nabTrade Cash Account

12/01/2023	Evidence Match	30/07/2021	Interest	Accounted	1.80	Dr
12/01/2023	danica@smsfaustralia.com	30/07/2021	Interest	Accounted	1.80	Cr
12/01/2023	Evidence Match	31/08/2021	Interest	Accounted	1.92	Dr
12/01/2023	danica@smsfaustralia.com	31/08/2021	Interest	Accounted	1.92	Cr
12/01/2023	Evidence Match	30/09/2021	Interest	Accounted	1.80	Dr
12/01/2023	danica@smsfaustralia.com	30/09/2021	Interest	Accounted	1.80	Cr
12/01/2023	Evidence Match	4/10/2021	Nabtrade fund transfer	Accounted	45,000.00	Cr
12/01/2023	danica@smsfaustralia.com	4/10/2021	Nabtrade fund transfer	Accounted	45,000.00	Dr
12/01/2023	Evidence Match	15/10/2021	Sell SDOW.NYS 42	Accounted	1,808.05	Dr
12/01/2023	danica@smsfaustralia.com	15/10/2021	Sell SDOW.NYS 42	Accounted	1,807.86	Cr
12/01/2023	Evidence Match	18/10/2021	Nabtrade fund transfer	Accounted	1,900.00	Cr
12/01/2023	danica@smsfaustralia.com	18/10/2021	Nabtrade fund transfer	Accounted	1,900.00	Dr
12/01/2023	danica@smsfaustralia.com	29/10/2021	Interest	Accounted	0.24	Cr
12/01/2023	Evidence Match	29/10/2021	Interest	Accounted	0.24	Dr
12/01/2023	Evidence Match	1/03/2022	Cash Adj on SQQQ.US	Accounted	0.19	Dr
12/01/2023	Evidence Match	1/03/2022	Sell SDOW.NYS 42	Accounted	0.19	Cr
12/01/2023	danica@smsfaustralia.com	1/03/2022	Cash Adj on SQQQ.US	Accounted	0.19	Cr
12/01/2023	Evidence Match	19/04/2022	Nabtrade fund transfer	Accounted	9,000.00	Dr
12/01/2023	danica@smsfaustralia.com	19/04/2022	Nabtrade fund transfer	Accounted	9,000.00	Cr
12/01/2023	Evidence Match	29/04/2022	Interest	Accounted	0.10	Dr
12/01/2023	danica@smsfaustralia.com	29/04/2022	Interest	Accounted	0.10	Cr
12/01/2023	Evidence Match	31/05/2022	Interest	Accounted	0.32	Dr
12/01/2023	danica@smsfaustralia.com	31/05/2022	Interest	Accounted	0.32	Cr
12/01/2023	Evidence Match	30/06/2022	Interest	Accounted	0.50	Dr
12/01/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.50	Cr

Income Tax Payable - Foreign Tax Credits - Wrap - Platform Assets - Oakleigh 18.6 Strategic Investment SMA

6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	20.88	Dr
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Income Tax Payable - Franking Credits - Wrap - Platform Assets - Oakleigh 18.6 Strategic Investment SMA

6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Distribution - Tax Statement	Accounted	96.50	Dr
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Income Tax Payable - Income Tax Instalments Paid

12/01/2023	danica@smsfaustralia.com	31/03/2022	PAYG MARCH	Accounted	389.00	Dr
12/01/2023	danica@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	389.00	Dr

Income Tax Payable - Income Tax Payable

24/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,559.70	Cr
27/01/2023	danica@smsfaustralia.com	2/02/2022	Internet Bpay Tax Office Payments 002006398721043621	Accounted	1,559.70	Dr

Income Tax Payable - Provision for Income Tax

24/01/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,559.70	Dr
12/01/2023	Transaction Rules	8/07/2021	Tax Effect Of Income	Accounted	202.50	Cr
12/01/2023	Transaction Rules	3/08/2021	Tax Effect Of Income	Accounted	207.70	Cr
12/01/2023	Transaction Rules	3/09/2021	Tax Effect Of Income	Accounted	207.70	Cr
12/01/2023	Transaction Rules	30/09/2021	Tax Effect Of Income	Accounted	253.85	Cr
12/01/2023	Transaction Rules	16/11/2021	Tax Effect Of Income	Accounted	450.00	Cr
12/01/2023	Transaction Rules	7/12/2021	Tax Effect Of Income	Accounted	300.00	Cr

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Income Tax Payable · Provision for Income Tax

12/01/2023	Transaction Rules	24/01/2022	Tax Effect Of Income	Accounted	300.00	Cr
12/01/2023	Transaction Rules	2/02/2022	Tax Effect Of Income	Accounted	300.00	Cr
12/01/2023	Transaction Rules	18/03/2022	Tax Effect Of Income	Accounted	300.00	Cr
12/01/2023	Transaction Rules	5/04/2022	Tax Effect Of Income	Accounted	300.00	Cr
12/01/2023	Transaction Rules	28/04/2022	Tax Effect Of Income	Accounted	300.00	Cr
12/01/2023	Transaction Rules	8/06/2022	Tax Effect Of Income	Accounted	450.00	Cr
6/03/2023	emily@adelaidesmsf.com.au	21/06/2022	Tax Effect Of Income	Accounted	144.35	Cr
6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Tax Effect Of Income	Accounted	113.10	Cr

Income Tax Suspense

27/01/2023	danica@smsfaustralia.com	2/02/2022	Internet Bpay Tax Office Payments 002006398721043621	Accounted	2,077.70	Cr
27/01/2023	Evidence Match	2/02/2022	Internet Bpay Tax Office Payments 002006398721043621	Accounted	2,077.70	Dr

Member Payments · Lump Sums Paid · Mr Glenn Boyes · Accumulation

6/03/2023	Evidence Match	6/06/2022	Rollover Out - Paid	Accounted	809.03	Dr
22/06/2022	SuperStream_Integration	22/06/2022	Rollover out	Accounted	809.03	Cr

Other Creditors and Accruals · Accountancy Fee

12/01/2023	danica@smsfaustralia.com	25/01/2022	Accountancy Fee	Accounted	1,430.00	Cr
12/01/2023	Evidence Match	1/02/2022	Accountancy Fee	Accounted	1,430.00	Dr

Other Creditors and Accruals · Adviser Fee

12/01/2023	Evidence Match	3/11/2021	Adviser Fee	Accounted	666.25	Dr
12/01/2023	Transaction Rules	3/11/2021	Adviser Fee	Accounted	666.25	Cr

Other Creditors and Accruals · ASIC Fee

12/01/2023	Evidence Match	16/05/2022	Internet Bpay Asic 2296334444439	Accounted	56.00	Dr
12/01/2023	danica@smsfaustralia.com	16/05/2022	Internet Bpay Asic 2296334444439	Accounted	56.00	Cr

Other Creditors and Accruals · Auditor Fee

12/01/2023	danica@smsfaustralia.com	25/01/2022	Audit	Accounted	330.00	Cr
12/01/2023	Evidence Match	1/02/2022	Audit	Accounted	330.00	Dr

Other Creditors and Accruals · Fund Administration Fee

12/01/2023	Evidence Match	3/11/2021	Admin Fee	Accounted	33.29	Dr
12/01/2023	Transaction Rules	3/11/2021	Admin Fee	Accounted	33.29	Cr
12/01/2023	Evidence Match	3/12/2021	Admin Fee	Accounted	32.99	Dr
12/01/2023	Transaction Rules	3/12/2021	Admin Fee	Accounted	32.99	Cr
12/01/2023	Evidence Match	6/01/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Transaction Rules	6/01/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	Evidence Match	3/02/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Transaction Rules	3/02/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	Evidence Match	3/03/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Transaction Rules	3/03/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	Evidence Match	5/04/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Transaction Rules	5/04/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	Evidence Match	4/05/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Transaction Rules	4/05/2022	Admin Fee	Accounted	32.99	Cr
12/01/2023	Evidence Match	6/06/2022	Admin Fee	Accounted	32.99	Dr
12/01/2023	Transaction Rules	6/06/2022	Admin Fee	Accounted	32.99	Cr

Other Creditors and Accruals · General Expense

Konskie Super 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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Liabilities

Other Creditors and Accruals · General Expense

12/01/2023	Evidence Match	23/09/2021	V1207 22/09 Smsf Gat away Service Bourne 74813841265	Accounted	59.99	Dr
12/01/2023	danica@smsfaustralia.com	23/09/2021	V1207 22/09 Smsf Gat away Service Bourne 74813841265	Accounted	59.99	Cr

Other Creditors and Accruals · Non-Deductible Expense

6/03/2023	emily@adelaidesmsf.com.au	26/10/2021	Market Movement	Accounted	3,112.93	Cr
6/03/2023	Evidence Match	30/06/2022	Market Movement	Accounted	3,112.93	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

12/01/2023	danica@smsfaustralia.com	31/03/2022	PAYG MARCH	Accounted	389.00	Cr
12/01/2023	Evidence Match	5/04/2022	PAYG MARCH	Accounted	389.00	Dr
12/01/2023	Evidence Match	29/06/2022	PAYG JUNE	Accounted	389.00	Dr
12/01/2023	danica@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	389.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Glenn Boyes · Accumulation

12/01/2023	Transaction Rules	8/07/2021	PC010721-124894310 Superchoice P/L 481471	Accounted	1,350.02	Cr
12/01/2023	Transaction Rules	8/07/2021	Contribution Tax Withheld	Accounted	202.50	Dr
12/01/2023	Transaction Rules	3/08/2021	PC280721-160009428 Superchoice P/L 481471	Accounted	1,384.64	Cr
12/01/2023	Transaction Rules	3/08/2021	Contribution Tax Withheld	Accounted	207.70	Dr
12/01/2023	Transaction Rules	3/09/2021	PC300821-115041381 Superchoice P/L 481471	Accounted	1,384.64	Cr
12/01/2023	Transaction Rules	3/09/2021	Contribution Tax Withheld	Accounted	207.70	Dr
12/01/2023	Transaction Rules	30/09/2021	PC240921-172602825 Superchoice P/L 481471	Accounted	1,692.32	Cr
12/01/2023	Transaction Rules	30/09/2021	Contribution Tax Withheld	Accounted	253.85	Dr
12/01/2023	Transaction Rules	16/11/2021	PC101121-114002828 Superchoice P/L 481471	Accounted	3,000.00	Cr
12/01/2023	Transaction Rules	16/11/2021	Contribution Tax Withheld	Accounted	450.00	Dr
12/01/2023	Transaction Rules	7/12/2021	PC011221-128197417 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	7/12/2021	Contribution Tax Withheld	Accounted	300.00	Dr
12/01/2023	Transaction Rules	24/01/2022	PC180122-187505915 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	24/01/2022	Contribution Tax Withheld	Accounted	300.00	Dr
12/01/2023	Transaction Rules	2/02/2022	Contribution Tax Withheld	Accounted	300.00	Dr
12/01/2023	Transaction Rules	2/02/2022	PC250122-139304036 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	18/03/2022	PC110322-153191407 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	18/03/2022	Contribution Tax Withheld	Accounted	300.00	Dr
12/01/2023	Transaction Rules	5/04/2022	PC290322-184026886 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	5/04/2022	Contribution Tax Withheld	Accounted	300.00	Dr
12/01/2023	Transaction Rules	28/04/2022	PC200422-183441915 Superchoice P/L 481471	Accounted	2,000.00	Cr
12/01/2023	Transaction Rules	28/04/2022	Contribution Tax Withheld	Accounted	300.00	Dr
12/01/2023	Transaction Rules	8/06/2022	PC010622-148014309 Superchoice P/L 481471	Accounted	3,000.00	Cr
12/01/2023	Transaction Rules	8/06/2022	Contribution Tax Withheld	Accounted	450.00	Dr
6/03/2023	emily@adelaidesmsf.com.au	21/06/2022	Contribution Tax	Accounted	0.01	Cr
6/03/2023	emily@adelaidesmsf.com.au	21/06/2022	Investment Profit or Loss	Accounted	6,104.96	Dr
6/03/2023	emily@adelaidesmsf.com.au	21/06/2022	Income Taxes Allocated	Accounted	144.36	Dr
22/06/2022	SuperStream_Integration	22/06/2022	Rollover out	Accounted	809.03	Dr
6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Investment Profit or Loss	Accounted	817.99	Cr
6/03/2023	emily@adelaidesmsf.com.au	30/06/2022	Income Taxes Allocated	Accounted	113.10	Dr