

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

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Interest · Cash At Bank · Investment Cash Account #6697**

15/09/2020	Transaction Rules	31/07/2018	CREDIT INTEREST	Accounted	6.84	Cr
15/09/2020	Transaction Rules	31/08/2018	CREDIT INTEREST	Accounted	59.45	Cr
15/09/2020	Transaction Rules	29/09/2018	CREDIT INTEREST	Accounted	57.54	Cr
15/09/2020	Transaction Rules	31/10/2018	CREDIT INTEREST	Accounted	7.38	Cr
15/09/2020	Transaction Rules	30/11/2018	CREDIT INTEREST	Accounted	5.52	Cr
15/09/2020	Transaction Rules	31/12/2018	CREDIT INTEREST	Accounted	5.93	Cr
15/09/2020	Transaction Rules	31/01/2019	CREDIT INTEREST	Accounted	6.08	Cr
15/09/2020	Transaction Rules	28/02/2019	CREDIT INTEREST	Accounted	5.69	Cr
15/09/2020	Transaction Rules	30/03/2019	CREDIT INTEREST	Accounted	6.52	Cr
15/09/2020	Transaction Rules	30/04/2019	CREDIT INTEREST	Accounted	6.55	Cr
15/09/2020	Transaction Rules	31/05/2019	CREDIT INTEREST	Accounted	7.18	Cr
15/09/2020	Transaction Rules	29/06/2019	CREDIT INTEREST	Accounted	11.48	Cr

**Investment Income · Rent · Direct Property · 28 Allied Drive, Tullamarine**

15/09/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	12/11/2018	Rent	Accounted	727.27	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	3/12/2018	Rent	Accounted	727.27	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	7/01/2019	Rent	Accounted	727.27	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	Rent	Accounted	727.27	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	Rent	Accounted	727.27	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	Rent	Accounted	727.27	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	Rent	Accounted	727.27	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	Rent	Accounted	727.27	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	Rent	Accounted	727.27	Cr

**Member Receipts · Contributions · Employer · Mr Ivan Tomas**

15/09/2020	saraniya@blueskyaccounting.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	Cr

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

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**Income**

**Member Receipts · Contributions · Employer · Mr Ivan Tomas**

15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr

**Member Receipts · Contributions · Employer · Mrs Gabrielle Tomas**

15/09/2020	saraniya@blueskyaccounting.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	21/05/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr

**Member Receipts · Contributions · Member · Personal Concessional · Mr Ivan Tomas**

15/09/2020	saraniya@blueskyaccounting.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	10,000.00	Cr
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**Member Receipts · Contributions · Member · Personal Concessional · Mrs Gabrielle Tomas**

15/09/2020	saraniya@blueskyaccounting.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	10,000.00	Cr
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**Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Ivan Tomas**

15/09/2020	saraniya@blueskyaccounting.com.au	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	18/06/2019	Contribution Allocation	Accounted	24.00	Cr

**Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Gabrielle Tomas**

15/09/2020	saraniya@blueskyaccounting.com.au	18/06/2019	Contribution Allocation	Accounted	29.00	Cr
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**Member Receipts · Rollovers In · Mr Ivan Tomas**

15/09/2020	saraniya@blueskyaccounting.com.au	25/07/2018	AMP NWXBY02912350	Accounted	120,000.00	Cr
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**Member Receipts · Rollovers In · Mrs Gabrielle Tomas**

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## Income

### Member Receipts · Rollovers In · Mrs Gabrielle Tomas

15/09/2020	saraniya@blueskyaccounting.com.au	31/07/2018	AMP NWXBY02912368	Accounted	160,000.00	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Direct Property · 28 Allied Drive, Tullamarine

21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Market Value Adjustment	Accounted	12,642.91	Dr
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### Other Expenses · Regulatory Fees

15/09/2020	saraniya@blueskyaccounting.com.au	18/06/2019	Regulatory Fee	Accounted	53.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Fund Income Tax	Accounted	6,221.70	Dr
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## Assets

### Investments · Direct Property · 28 Allied Drive, Tullamarine

15/09/2020	saraniya@blueskyaccounting.com.au	28/08/2018	Property Purchase	Accounted	242,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Legal Fees	Accounted	1,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Settlement Agent Fees	Accounted	1,108.11	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Stamping & Lodgement	Accounted	165.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Title & Registration	Accounted	779.80	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Stamp Duty	Accounted	9,590.00	Dr
21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Market Value Adjustment	Accounted	12,642.91	Cr

### Other Assets · Cash At Bank · Investment Cash Account #6697

15/09/2020	saraniya@blueskyaccounting.com.au	25/07/2018	AMP NWXBY02912350	Accounted	120,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/07/2018	CREDIT INTEREST	Accounted	6.84	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/07/2018	AMP NWXBY02912368	Accounted	160,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/08/2018	CREDIT INTEREST	Accounted	59.45	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	29/09/2018	CREDIT INTEREST	Accounted	57.54	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	2/10/2018	CHEQUE NUMBER 1	Accounted	242,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	3/10/2018	CHEQUE NUMBER 2	Accounted	12,851.67	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	1,100.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/10/2018	CREDIT INTEREST	Accounted	7.38	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	Dr

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## Assets

### Other Assets · Cash At Bank · Investment Cash Account #6697

15/09/2020	saraniya@blueskyaccounting.com.au	12/11/2018	AUSTRALIAN INTER RENT 800.00	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/11/2018	CREDIT INTEREST	Accounted	5.52	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	3/12/2018	AUSTRALIAN INTER RENT	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/12/2018	CREDIT INTEREST	Accounted	5.93	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	7/01/2019	AUSTRALIAN INTER RENT	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/01/2019	CREDIT INTEREST	Accounted	6.08	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	28/02/2019	CREDIT INTEREST	Accounted	5.69	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/03/2019	CREDIT INTEREST	Accounted	6.52	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	CREDIT INTEREST	Accounted	6.55	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	21/05/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	100.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/05/2019	CREDIT INTEREST	Accounted	7.18	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	20,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,900.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,500.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	3,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	3,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	29/06/2019	CREDIT INTEREST	Accounted	11.48	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Investment Cash Account #6697

15/09/2020	Evidence Match	31/07/2018	CREDIT INTEREST	Accounted	6.84	Cr
15/09/2020	Transaction Rules	31/07/2018	CREDIT INTEREST	Accounted	6.84	Dr
15/09/2020	Evidence Match	31/08/2018	CREDIT INTEREST	Accounted	59.45	Cr
15/09/2020	Transaction Rules	31/08/2018	CREDIT INTEREST	Accounted	59.45	Dr
15/09/2020	Evidence Match	29/09/2018	CREDIT INTEREST	Accounted	57.54	Cr
15/09/2020	Transaction Rules	29/09/2018	CREDIT INTEREST	Accounted	57.54	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Investment Cash Account #6697

15/09/2020	Evidence Match	31/10/2018	CREDIT INTEREST	Accounted	7.38	Cr
15/09/2020	Transaction Rules	31/10/2018	CREDIT INTEREST	Accounted	7.38	Dr
15/09/2020	Evidence Match	30/11/2018	CREDIT INTEREST	Accounted	5.52	Cr
15/09/2020	Transaction Rules	30/11/2018	CREDIT INTEREST	Accounted	5.52	Dr
15/09/2020	Transaction Rules	31/12/2018	CREDIT INTEREST	Accounted	5.93	Dr
15/09/2020	Evidence Match	31/12/2018	CREDIT INTEREST	Accounted	5.93	Cr
15/09/2020	Evidence Match	31/01/2019	CREDIT INTEREST	Accounted	6.08	Cr
15/09/2020	Transaction Rules	31/01/2019	CREDIT INTEREST	Accounted	6.08	Dr
15/09/2020	Evidence Match	28/02/2019	CREDIT INTEREST	Accounted	5.69	Cr
15/09/2020	Transaction Rules	28/02/2019	CREDIT INTEREST	Accounted	5.69	Dr
15/09/2020	Evidence Match	30/03/2019	CREDIT INTEREST	Accounted	6.52	Cr
15/09/2020	Transaction Rules	30/03/2019	CREDIT INTEREST	Accounted	6.52	Dr
15/09/2020	Evidence Match	30/04/2019	CREDIT INTEREST	Accounted	6.55	Cr
15/09/2020	Transaction Rules	30/04/2019	CREDIT INTEREST	Accounted	6.55	Dr
15/09/2020	Evidence Match	31/05/2019	CREDIT INTEREST	Accounted	7.18	Cr
15/09/2020	Transaction Rules	31/05/2019	CREDIT INTEREST	Accounted	7.18	Dr
15/09/2020	Evidence Match	29/06/2019	CREDIT INTEREST	Accounted	11.48	Cr
15/09/2020	Transaction Rules	29/06/2019	CREDIT INTEREST	Accounted	11.48	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 28 Allied Drive, Tullamarine

15/09/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	12/11/2018	Rent	Accounted	800.00	Dr
15/09/2020	Evidence Match	12/11/2018	Rental Income/Disbursements Received	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	3/12/2018	Rent	Accounted	800.00	Dr
15/09/2020	Evidence Match	3/12/2018	Rental Income/Disbursements Received	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	7/01/2019	Rent	Accounted	800.00	Dr
15/09/2020	Evidence Match	7/01/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	Rent	Accounted	800.00	Dr
15/09/2020	Evidence Match	4/02/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
15/09/2020	Evidence Match	4/03/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	Rent	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	Rent	Accounted	800.00	Dr
15/09/2020	Evidence Match	1/04/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	Rent	Accounted	800.00	Dr
15/09/2020	Evidence Match	30/04/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	Rent	Accounted	800.00	Dr
15/09/2020	Evidence Match	4/06/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	Rent	Accounted	800.00	Dr
15/09/2020	Evidence Match	13/06/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ivan Tomas

15/09/2020	Evidence Match	8/10/2018	Contribution Received	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	Dr

**Tomas Superannuation Fund**  
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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ivan Tomas**

15/09/2020	saraniya@blueskyaccounting.com.au	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	Dr
15/09/2020	Evidence Match	5/11/2018	Contribution Received	Accounted	5.00	Cr
15/09/2020	Evidence Match	4/02/2019	Contribution Received	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Dr
15/09/2020	Evidence Match	4/03/2019	Contribution Received	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Dr
15/09/2020	Evidence Match	1/04/2019	Contribution Received	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	Dr
15/09/2020	Evidence Match	30/04/2019	Contribution Received	Accounted	600.00	Cr
15/09/2020	Evidence Match	4/06/2019	Contribution Received	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	10,000.00	Dr
15/09/2020	Evidence Match	7/06/2019	Contribution Received	Accounted	10,000.00	Cr
15/09/2020	Evidence Match	13/06/2019	Contribution Received	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	18/06/2019	Contribution Allocation	Accounted	24.00	Dr
15/09/2020	Evidence Match	18/06/2019	Contribution Received	Accounted	24.00	Cr
15/09/2020	Evidence Match	20/06/2019	Contribution Received	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Dr
15/09/2020	Evidence Match	21/06/2019	Contribution Received	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	Dr
15/09/2020	Evidence Match	24/06/2019	Contribution Received	Accounted	500.00	Cr
15/09/2020	Evidence Match	25/06/2019	Contribution Received	Accounted	850.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	Dr
15/09/2020	Evidence Match	27/06/2019	Contribution Received	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Dr
15/09/2020	Evidence Match	28/06/2019	Contribution Received	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Gabrielle Tomas**

15/09/2020	Evidence Match	8/10/2018	Contribution Received	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	Dr
15/09/2020	Evidence Match	4/02/2019	Contribution Received	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Dr
15/09/2020	Evidence Match	4/03/2019	Contribution Received	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Dr

**Tomas Superannuation Fund**  
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Gabrielle Tomas

15/09/2020	Evidence Match	1/04/2019	Contribution Received	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Dr
15/09/2020	Evidence Match	30/04/2019	Contribution Received	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	Dr
15/09/2020	Evidence Match	21/05/2019	Contribution Received	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	21/05/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	100.00	Dr
15/09/2020	Evidence Match	4/06/2019	Contribution Received	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	10,000.00	Dr
15/09/2020	Evidence Match	7/06/2019	Contribution Received	Accounted	10,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	Dr
15/09/2020	Evidence Match	13/06/2019	Contribution Received	Accounted	600.00	Cr
15/09/2020	Evidence Match	18/06/2019	Contribution Received	Accounted	29.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	18/06/2019	Contribution Allocation	Accounted	29.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Dr
15/09/2020	Evidence Match	20/06/2019	Contribution Received	Accounted	550.00	Cr
15/09/2020	Evidence Match	21/06/2019	Contribution Received	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Dr
15/09/2020	Evidence Match	24/06/2019	Contribution Received	Accounted	500.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	Dr
15/09/2020	Evidence Match	25/06/2019	Contribution Received	Accounted	850.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	Dr
15/09/2020	Evidence Match	27/06/2019	Contribution Received	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Dr
15/09/2020	Evidence Match	28/06/2019	Contribution Received	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Ivan Tomas

15/09/2020	Evidence Match	25/07/2018	RolloverIn Received	Accounted	120,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	25/07/2018	AMP NWXBY02912350	Accounted	120,000.00	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Gabrielle Tomas

15/09/2020	Evidence Match	31/07/2018	RolloverIn Received	Accounted	160,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	31/07/2018	AMP NWXBY02912368	Accounted	160,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · 28 Allied Drive, Tullamarine

15/09/2020	saraniya@blueskyaccounting.com.au	28/08/2018	Property Purchase	Accounted	242,000.00	Cr
16/09/2020	Evidence Match	2/10/2018	Purchase Settlement Paid	Accounted	242,000.00	Dr
16/09/2020	Evidence Match	3/10/2018	Purchase Settlement Paid	Accounted	12,851.67	Dr

**Tomas Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · 28 Allied Drive, Tullamarine

15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Title & Registration	Accounted	779.80	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Legal Fees	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Settlement Agent Fees	Accounted	1,216.87	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Stamping & Lodgement	Accounted	165.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Stamp Duty	Accounted	9,590.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Rent Received In Advance

21/09/2020	Evidence Match	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
21/09/2020	Evidence Match	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
21/09/2020	Evidence Match	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
21/09/2020	Evidence Match	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
21/09/2020	Evidence Match	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
21/09/2020	Evidence Match	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr

## Liabilities

### Fund Suspense · Investment Cash Account #6697

15/09/2020	Evidence Match	25/07/2018	AMP NWXBY02912350	Accounted	120,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	25/07/2018	AMP NWXBY02912350	Accounted	120,000.00	Cr
15/09/2020	Evidence Match	31/07/2018	AMP NWXBY02912368	Accounted	160,000.00	Dr
15/09/2020	Evidence Match	31/07/2018	CREDIT INTEREST	Accounted	6.84	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/07/2018	CREDIT INTEREST	Accounted	6.84	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	31/07/2018	AMP NWXBY02912368	Accounted	160,000.00	Cr
15/09/2020	Evidence Match	31/08/2018	CREDIT INTEREST	Accounted	59.45	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/08/2018	CREDIT INTEREST	Accounted	59.45	Cr
15/09/2020	Evidence Match	29/09/2018	CREDIT INTEREST	Accounted	57.54	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	29/09/2018	CREDIT INTEREST	Accounted	57.54	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	2/10/2018	CHEQUE NUMBER 1	Accounted	242,000.00	Dr
16/09/2020	Evidence Match	2/10/2018	CHEQUE NUMBER 1	Accounted	242,000.00	Cr
16/09/2020	Evidence Match	3/10/2018	CHEQUE NUMBER 2	Accounted	12,851.67	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	3/10/2018	CHEQUE NUMBER 2	Accounted	12,851.67	Dr
15/09/2020	Evidence Match	8/10/2018	GABRIELLA TOMAS Super	Accounted	1,100.00	Dr



**Tomas Superannuation Fund**  
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## Liabilities

### Fund Suspense - Investment Cash Account #6697

15/09/2020	saraniya@blueskyaccounting.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	1,100.00	Cr
15/09/2020	Evidence Match	31/10/2018	CREDIT INTEREST	Accounted	7.38	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/10/2018	CREDIT INTEREST	Accounted	7.38	Cr
15/09/2020	Evidence Match	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	12/11/2018	AUSTRALIAN INTER RENT 800.00	Accounted	800.00	Cr
15/09/2020	Evidence Match	12/11/2018	AUSTRALIAN INTER RENT 800.00	Accounted	800.00	Dr
15/09/2020	Evidence Match	30/11/2018	CREDIT INTEREST	Accounted	5.52	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/11/2018	CREDIT INTEREST	Accounted	5.52	Cr
15/09/2020	Evidence Match	3/12/2018	AUSTRALIAN INTER RENT	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	3/12/2018	AUSTRALIAN INTER RENT	Accounted	800.00	Cr
15/09/2020	Evidence Match	31/12/2018	CREDIT INTEREST	Accounted	5.93	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/12/2018	CREDIT INTEREST	Accounted	5.93	Cr
15/09/2020	Evidence Match	7/01/2019	AUSTRALIAN INTER RENT	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	7/01/2019	AUSTRALIAN INTER RENT	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	31/01/2019	CREDIT INTEREST	Accounted	6.08	Cr
15/09/2020	Evidence Match	31/01/2019	CREDIT INTEREST	Accounted	6.08	Dr
15/09/2020	Evidence Match	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	200.00	Dr
15/09/2020	Evidence Match	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Cr
15/09/2020	Evidence Match	28/02/2019	CREDIT INTEREST	Accounted	5.69	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	28/02/2019	CREDIT INTEREST	Accounted	5.69	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Cr
15/09/2020	Evidence Match	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	200.00	Dr
15/09/2020	Evidence Match	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/03/2019	CREDIT INTEREST	Accounted	6.52	Cr
15/09/2020	Evidence Match	30/03/2019	CREDIT INTEREST	Accounted	6.52	Dr
15/09/2020	Evidence Match	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	200.00	Dr
15/09/2020	Evidence Match	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Cr
15/09/2020	Evidence Match	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	1,200.00	Dr
15/09/2020	Evidence Match	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	800.00	Dr
15/09/2020	Evidence Match	30/04/2019	CREDIT INTEREST	Accounted	6.55	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	CREDIT INTEREST	Accounted	6.55	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	2,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	21/05/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	100.00	Cr
15/09/2020	Evidence Match	21/05/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	100.00	Dr
15/09/2020	Evidence Match	31/05/2019	CREDIT INTEREST	Accounted	7.18	Dr

**Tomas Superannuation Fund**  
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## Liabilities

### Fund Suspense - Investment Cash Account #6697

15/09/2020	saraniya@blueskyaccounting.com.au	31/05/2019	CREDIT INTEREST	Accounted	7.18	Cr
15/09/2020	Evidence Match	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	1,200.00	Dr
15/09/2020	Evidence Match	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	2,000.00	Cr
15/09/2020	Evidence Match	7/06/2019	CHEQUE DEPOSIT	Accounted	20,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	20,000.00	Cr
15/09/2020	Evidence Match	13/06/2019	AUSTRALIAN INTER super	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	2,000.00	Cr
15/09/2020	Evidence Match	13/06/2019	AUSTRALIAN INTER super	Accounted	1,200.00	Dr
21/09/2020	Evidence Match	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	Evidence Match	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,900.00	Cr
21/09/2020	Evidence Match	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	Evidence Match	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,200.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,800.00	Cr
21/09/2020	Evidence Match	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	Evidence Match	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,500.00	Cr
21/09/2020	Evidence Match	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	Evidence Match	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,700.00	Dr
21/09/2020	Evidence Match	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	Evidence Match	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,200.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	3,000.00	Cr
15/09/2020	Evidence Match	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,200.00	Dr
21/09/2020	Evidence Match	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	3,000.00	Cr
15/09/2020	Evidence Match	29/06/2019	CREDIT INTEREST	Accounted	11.48	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	29/06/2019	CREDIT INTEREST	Accounted	11.48	Cr

### Income Tax Payable - Provision for Income Tax

21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Tax Effect Of Income	Accounted	6,221.70	Cr
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### Other Creditors and Accruals - Regulatory Fees

15/09/2020	Evidence Match	18/06/2019	Regulatory Fee	Accounted	53.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	18/06/2019	Regulatory Fee	Accounted	53.00	Cr

### Other Creditors and Accruals - Sundry Liabilities - Rent Received In Advance

21/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr

**Tomas Superannuation Fund**  
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## Liabilities

### Other Creditors and Accruals · Sundry Liabilities · Rent Received In Advance

21/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr

### Other Taxes Payable · GST Payable · Refundable

15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Legal Fees	Accounted	100.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/10/2018	Settlement Agent Fees	Accounted	108.76	Dr
15/09/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	12/11/2018	Rent	Accounted	72.73	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	3/12/2018	Rent	Accounted	72.73	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	7/01/2019	Rent	Accounted	72.73	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	Rent	Accounted	72.73	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	Rent	Accounted	72.73	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	Rent	Accounted	72.73	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	Rent	Accounted	72.73	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	Rent	Accounted	72.73	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	Rent	Accounted	72.73	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Ivan Tomas · Accumulation

15/09/2020	saraniya@blueskyaccounting.com.au	25/07/2018	AMP NWXB02912350	Accounted	120,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	10,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	Cr

**Tomas Superannuation Fund**  
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## Member Entitlements

### Member Entitlement Accounts · Mr Ivan Tomas · Accumulation

15/09/2020	saraniya@blueskyaccounting.com.au	18/06/2019	Contribution Allocation	Accounted	24.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Income Taxes Allocated	Accounted	434.38	Dr
21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Investment Profit or Loss	Accounted	2,586.33	Dr
21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Contribution Tax	Accounted	2,602.50	Dr

### Member Entitlement Accounts · Mrs Gabrielle Tomas · Accumulation

15/09/2020	saraniya@blueskyaccounting.com.au	31/07/2018	AMP NWXY02912368	Accounted	160,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	21/05/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	10,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	18/06/2019	Contribution Allocation	Accounted	29.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Income Taxes Allocated	Accounted	567.32	Dr
21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Investment Profit or Loss	Accounted	3,377.99	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mrs Gabrielle Tomas · Accumulation

21/09/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Contribution Tax	Accounted	2,617.50	Dr
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