Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
nvestmer	nt Income · Interest · Cash	n At Bank · In	vestment 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
5/09/2020	Transaction Rules	29/09/2018	CREDIT INTEREST	Accounted	57.54	Cr
5/09/2020	Transaction Rules	31/10/2018	CREDIT INTEREST	Accounted	7.38	Cr
5/09/2020	Transaction Rules	30/11/2018	CREDIT INTEREST	Accounted	5.52	Cr
5/09/2020	Transaction Rules	31/12/2018	CREDIT INTEREST	Accounted	5.93	Cr
5/09/2020	Transaction Rules	31/01/2019	CREDIT INTEREST	Accounted	6.08	Cr
5/09/2020	Transaction Rules	28/02/2019	CREDIT INTEREST	Accounted	5.69	Cr
5/09/2020	Transaction Rules	30/03/2019	CREDIT INTEREST	Accounted	6.52	Cr
5/09/2020	Transaction Rules	30/04/2019	CREDIT INTEREST	Accounted	6.55	Cr
5/09/2020	Transaction Rules	31/05/2019	CREDIT INTEREST	Accounted	7.18	Cr
5/09/2020	Transaction Rules	29/06/2019	CREDIT INTEREST	Accounted	11.48	Cr
nvestmer	nt Income · Rent · Direct P	roperty · 28	Allied Drive, Tullamarine			
5/09/2020	Transaction Rules - Modified by saraniya@blueskyaccountin	12/11/2018	Rent	Accounted	727.27	Cr
5/09/2020	g.com.au saraniya@blueskyaccountin g.com.au	3/12/2018	Rent	Accounted	727.27	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	7/01/2019	Rent	Accounted	727.27	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/02/2019	Rent	Accounted	727.27	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/03/2019	Rent	Accounted	727.27	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	Rent	Accounted	727.27	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2019 4/06/2019	Rent	Accounted	727.27	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au		Rent	Accounted	727.27	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	Rent	Accounted	727.27	Cr
lember R	Receipts · Contributions ·	Employer · N	Ir Ivan Tomas			
5/09/2020	saraniya@blueskyaccountin g.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Member F	Receipts · Contributions ·	Employer · M	lr Ivan Tomas			
15/09/2020	saraniya@blueskyaccountin g.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	С
Member F	Receipts · Contributions ·	Employer · M	lrs Gabrielle Tomas			
15/09/2020	saraniya@blueskyaccountin g.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	C
15/09/2020	saraniya@blueskyaccountin g.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	C
15/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	21/05/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	100.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	C
15/09/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	C
15/09/2020	saraniya@blueskyaccountin g.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	C
15/09/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	C
Nember F	Receipts · Contributions ·	Member · Per	rsonal Concessional · Mr Ivan Tomas			
15/09/2020	saraniya@blueskyaccountin g.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	10,000.00	С
Member F	Receipts · Contributions ·	Member · Per	rsonal Concessional · Mrs Gabrielle Tor	nas		
15/09/2020	saraniya@blueskyaccountin g.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	10,000.00	С
Member F	_	Member · Pe	rsonal Non-Concessional · Mr Ivan Tom	as		
15/09/2020	saraniya@blueskyaccountin g.com.au	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	C
15/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2019	Contribution Allocation	Accounted	24.00	C
Member F	•	Member · Per	rsonal Non-Concessional · Mrs Gabriell	e Tomas		
15/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2019	Contribution Allocation	Accounted	29.00	С
Member F	Receipts · Rollovers In · M	r Ivan Tomas				
15/09/2020	saraniya@blueskyaccountin	25/07/2018	AMP NWXBY02912350	Accounted	120,000.00	C
	g.com.au		•			

Member Receipts · Rollovers In · Mrs Gabrielle Tomas

Processed	Date & User	 Date	Description	State	Amou	ınt
riocesseu	Date & USer	Date	Description	State	Alliot	ant
Incom	<b>e</b>					
Member F	Receipts · Rollovers In · M	rs Gabrielle <sup>·</sup>	Tomas			
15/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	AMP NWXBY02912368	Accounted	160,000.00	Cr
Expen	ses					
Investme	nt Losses · Decrease in M	arket Value ·	Direct Property · 28 Allied Drive	e, Tullamarine		
21/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Market Value Adjustment	Accounted	12,642.91	Dr
Other Exp	enses · Regulatory Fees					
15/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2019	Regulatory Fee	Accounted	53.00	Dr
Incom	e Tax					
Income T	ax Expense · Income Tax	Expense				
21/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Fund Income Tax	Accounted	6,221.70	Dr
Assets	<b>3</b>					
Investme	nts · Direct Property · 28 A	Allied Drive, 1	Γullamarine			
15/09/2020	saraniya@blueskyaccountin g.com.au	28/08/2018	Property Purchase	Accounted	242,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Legal Fees	Accounted	1,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Settlement Agent Fees	Accounted	1,108.11	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Stamping & Lodgement	Accounted	165.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Title & Registration	Accounted	779.80	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Stamp Duty	Accounted	9,590.00	Dr
21/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Market Value Adjustment	Accounted	12,642.91	Cr
Other Ass	sets · Cash At Bank · Inves	stment Cash	Account #6697			
15/09/2020	saraniya@blueskyaccountin g.com.au	25/07/2018	AMP NWXBY02912350	Accounted	120,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	CREDIT INTEREST	Accounted	6.84	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	AMP NWXBY02912368	Accounted	160,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	CREDIT INTEREST	Accounted	59.45	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	29/09/2018	CREDIT INTEREST	Accounted	57.54	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	2/10/2018	CHEQUE NUMBER 1	Accounted	242,000.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	3/10/2018	CHEQUE NUMBER 2	Accounted	12,851.67	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	1,100.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2018	CREDIT INTEREST	Accounted	7.38	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	Dr

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Processed Date & User	Date	Description	State	Amount

### **Assets**

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

15/09/2020	saraniya@blueskyaccountin g.com.au	12/11/2018	AUSTRALIAN INTER RENT 800.00	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	CREDIT INTEREST	Accounted	5.52	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	3/12/2018	AUSTRALIAN INTER RENT	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	CREDIT INTEREST	Accounted	5.93	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	7/01/2019	AUSTRALIAN INTER RENT	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2019	CREDIT INTEREST	Accounted	6.08	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	CREDIT INTEREST	Accounted	5.69	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	30/03/2019	CREDIT INTEREST	Accounted	6.52	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	CREDIT INTEREST	Accounted	6.55	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	21/05/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	100.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/05/2019	CREDIT INTEREST	Accounted	7.18	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	20,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,900.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,800.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,500.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	3,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	3,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	29/06/2019	CREDIT INTEREST	Accounted	11.48	Dr
Other Ass	sets · Receivables · Investi	ment Income	Receivable · Interest · Cash At Bank	c · Investment Cash Acc	ount #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
15/00/2020	Evidence Match	31/08/2018	CREDIT INTEREST	Accounted	50.45	Cr

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

Processed Date & User	Date	Description	State	Amount

### **Assets**

5/09/2020	Evidence Match	31/10/2018	CREDIT INTEREST	Accounted	7.38	Cr
5/09/2020	Transaction Rules	31/10/2018	CREDIT INTEREST	Accounted	7.38	Dr
5/09/2020	Evidence Match	30/11/2018	CREDIT INTEREST	Accounted	5.52	Cr
5/09/2020	Transaction Rules	30/11/2018	CREDIT INTEREST	Accounted	5.52	Dr
5/09/2020	Transaction Rules	31/12/2018	CREDIT INTEREST	Accounted	5.93	Dr
5/09/2020	Evidence Match	31/12/2018	CREDIT INTEREST	Accounted	5.93	Cr
5/09/2020	Evidence Match	31/01/2019	CREDIT INTEREST	Accounted	6.08	Cr
5/09/2020	Transaction Rules	31/01/2019	CREDIT INTEREST	Accounted	6.08	Dr
5/09/2020	Evidence Match	28/02/2019	CREDIT INTEREST	Accounted	5.69	Cr
5/09/2020	Transaction Rules	28/02/2019	CREDIT INTEREST	Accounted	5.69	Dr
5/09/2020	Evidence Match	30/03/2019	CREDIT INTEREST	Accounted	6.52	Cr
5/09/2020	Transaction Rules	30/03/2019	CREDIT INTEREST	Accounted	6.52	Dr
5/09/2020	Evidence Match	30/04/2019	CREDIT INTEREST	Accounted	6.55	Cr
5/09/2020	Transaction Rules	30/04/2019	CREDIT INTEREST	Accounted	6.55	Dr
5/09/2020	Evidence Match	31/05/2019	CREDIT INTEREST	Accounted	7.18	Cr
5/09/2020	Transaction Rules	31/05/2019	CREDIT INTEREST	Accounted	7.18	Dr
5/09/2020	Evidence Match	29/06/2019	CREDIT INTEREST	Accounted	11.48	Cr
5/09/2020	Transaction Rules	29/06/2019	CREDIT INTEREST	Accounted	11.48	Dr
ther Ass	sets · Receivables · Invest	ment Income	Receivable · Rent · Direct Property ·	28 Allied Drive, Tullar	marine	
5/09/2020	Transaction Rules - Modified	12/11/2018	Rent	Accounted	800.00	Dr
0,00,2020	by			7.1000411104	333.33	٥.
	saraniya@blueskyaccountin g.com.au					
5/09/2020	Evidence Match	12/11/2018	Rental Income/Disbursements Received	Accounted	800.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	3/12/2018	Rent	Accounted	800.00	Dr
5/09/2020	Evidence Match	3/12/2018	Rental Income/Disbursements Received	Accounted	800.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	7/01/2019	Rent	Accounted	800.00	Dr
5/09/2020	Evidence Match	7/01/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/02/2019	Rent	Accounted	800.00	Dr
5/09/2020	Evidence Match	4/02/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
5/09/2020	Evidence Match	4/03/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/03/2019	Rent	Accounted	800.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	Rent	Accounted	800.00	Dr
5/09/2020	Evidence Match	1/04/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	Rent	Accounted	800.00	Dr
5/09/2020	Evidence Match	30/04/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/06/2019	Rent	Accounted	800.00	Dr
5/09/2020	Evidence Match	4/06/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	Rent	Accounted	800.00	Dr
5/09/2020	Evidence Match	13/06/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
	sets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Ivan To	mas		
ther Ass						
<b>)ther Ass</b> 5/09/2020	Evidence Match	8/10/2018	Contribution Received	Accounted	550.00	Cr

Processed Date & User Date Description State Amount

#### **Assets**

Other Accete	. Pacaivahlas	· Mambar Incor	na Pacaivahla	· Contributions	· Mr Ivan Tomas

15/09/2020	saraniya@blueskyaccountin	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	Dr
45/00/0000	g.com.au	F/44/0040	Contribution Descined	Annuated	F 00	0-
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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Dr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Dr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Dr
Other Ass	ota Dagairrablea Marsh	l	asivable Camtributions Mrs Co	brielle Terree		

#### Other Assets $\cdot$ Receivables $\cdot$ Member Income Receivable $\cdot$ Contributions $\cdot$ Mrs Gabrielle Tomas

15/09/2020	Evidence Match	8/10/2018	Contribution Received	Accounted	550.00	Cr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Dr

Processed Date & User	Date	Description	State	Amount

#### **Assets**

ASSEIS						
Other Ass	ets · Receivables · Memb	er Income Re	ceivable · Contributions · Mrs Gabri	ielle Tomas		
15/09/2020	Evidence Match	1/04/2019	Contribution Received	Accounted	100.00	Cr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	18/06/2019	Contribution Allocation	Accounted	29.00	Dr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Dr
Other Ass	ets · Receivables · Memb	er Income Re	ceivable · Rollovers In · Mr Ivan Ton	nas		
15/09/2020	Evidence Match	25/07/2018	RolloverIn Received	Accounted	120,000.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	25/07/2018	AMP NWXBY02912350	Accounted	120,000.00	Dr
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Rollovers In · Mrs Gabriel	lle Tomas		
15/09/2020	Evidence Match	31/07/2018	RolloverIn Received	Accounted	160,000.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	AMP NWXBY02912368	Accounted	160,000.00	Dr
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Direct Property · 28 Allied Drive, Tu	llamarine		
15/09/2020	saraniya@blueskyaccountin g.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

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### **Assets**

Other Assets · Unsettled Trades	· Acquisitions · Direct Property ·	28 Allied Drive Tullamarine
Other Assets - Onsettied Trades	· Acquisitions · Direct Property ·	' 20 Allieu Drive. Tulialliarine

Other Ass	ets Unsettied Trades	Acquisitions	Direct Property 20 Amed Di	ilve, i ulialilalille		
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Title & Registration	Accounted	779.80	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Legal Fees	Accounted	1,100.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Settlement Agent Fees	Accounted	1,216.87	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Stamping & Lodgement	Accounted	165.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Stamp Duty	Accounted	9,590.00	Cr
Other Ass	ets · Unsettled Trades	· Acquisitions ·	Sundry Liabilities · Rent Rec	ceived In Advance		
21/09/2020	Evidence Match	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	31/07/2018	CREDIT INTEREST	Accounted	6.84	Cr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	29/09/2018	CREDIT INTEREST	Accounted	57.54	Cr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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

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### Liabilities

#### Fund Suspense · Investment Cash Account #6697

Fund Sus	bense · Investment Cash	Account #669	97			
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	Cr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	7/01/2019	AUSTRALIAN INTER RENT	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	28/02/2019	CREDIT INTEREST	Accounted	5.69	Cr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	30/04/2019	CREDIT INTEREST	Accounted	6.55	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	2,000.00	Cr
15/09/2020	saraniya@blueskyaccountin g.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

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### Liabilities

#### Fund Suspense · Investment Cash Account #6697

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15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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
5/09/2020	saraniya@blueskyaccountin g.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	20,000.00	Cr
5/09/2020	Evidence Match	13/06/2019	AUSTRALIAN INTER super	Accounted	800.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	2,000.00	Cr
5/09/2020	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
5/09/2020	Evidence Match	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,900.00	Cr
1/09/2020	Evidence Match	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
5/09/2020	Evidence Match	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,200.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,000.00	Cr
5/09/2020	saraniya@blueskyaccountin g.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
5/09/2020	Evidence Match	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,000.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,500.00	Cr
1/09/2020	Evidence Match	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
5/09/2020	Evidence Match	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,700.00	Dr
1/09/2020	Evidence Match	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
5/09/2020	Evidence Match	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	2,200.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	3,000.00	Cr
5/09/2020	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
5/09/2020	saraniya@blueskyaccountin g.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
5/09/2020	saraniya@blueskyaccountin g.com.au	29/06/2019	CREDIT INTEREST	Accounted	11.48	Cr
ncome Ta	x Payable · Provision for	Income Tax				
21/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Tax Effect Of Income	Accounted	6,221.70	Cr
Other Cred	ditors and Accruals · Reg	ulatory Fees				
15/09/2020	Evidence Match	18/06/2019	Regulatory Fee	Accounted	53.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2019	Regulatory Fee	Accounted	53.00	Cr
Other Cred	ditors and Accruals · Sun	dry Liabilities	s · Rent Received In Advance			
21/09/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
	-	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr

Processed	I Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Other Cre	editors and Accruals · Sur	ndry Liabilitie	es · Rent Received In Advance			
21/09/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Cr
21/09/2020	saraniya@blueskyaccountin g.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	C
21/09/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	С
21/09/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	С
Other Tax	ces Payable · GST Payable	e · Refundab	le			
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Legal Fees	Accounted	100.00	Dı
15/09/2020	saraniya@blueskyaccountin g.com.au	6/10/2018	Settlement Agent Fees	Accounted	108.76	D
15/09/2020	Transaction Rules - Modified by	12/11/2018	Rent	Accounted	72.73	С
	saraniya@blueskyaccountin g.com.au					
15/09/2020	saraniya@blueskyaccountin g.com.au	3/12/2018	Rent	Accounted	72.73	С
15/09/2020	saraniya@blueskyaccountin g.com.au	7/01/2019	Rent	Accounted	72.73	С
15/09/2020	saraniya@blueskyaccountin g.com.au	4/02/2019	Rent	Accounted	72.73	С
15/09/2020	saraniya@blueskyaccountin g.com.au	4/03/2019	Rent	Accounted	72.73	С
15/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	Rent	Accounted	72.73	С
15/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	Rent	Accounted	72.73	С
15/09/2020	saraniya@blueskyaccountin g.com.au	4/06/2019	Rent	Accounted	72.73	С
15/09/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	Rent	Accounted	72.73	С
Memb	er Entitlements					
Member I	Entitlement Accounts · Mr	Ivan Tomas	· Accumulation			
15/09/2020	saraniya@blueskyaccountin g.com.au	25/07/2018	AMP NWXBY02912350	Accounted	120,000.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	5/11/2018	AUSTRALIAN INTER Test	Accounted	5.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	С
15/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	С
15/09/2020	saraniya@blueskyaccountin	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	С

CHEQUE DEPOSIT

AUSTRALIAN INTER super

AUSTRALIAN INTER TOMAS SUPER

Accounted

Accounted

Accounted

600.00

600.00

10,000.00

Cr

4/06/2019

7/06/2019

13/06/2019

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saraniya@blueskyaccountin

saraniya@blueskyaccountin

saraniya@blueskyaccountin

15/09/2020

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15/09/2020

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	er Entitlements	_				
Member E	Intitlement Accounts · Mr	Ivan Tomas	· Accumulation			
15/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2019	Contribution Allocation	Accounted	24.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Income Taxes Allocated	Accounted	434.38	Dr
21/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Investment Profit or Loss	Accounted	2,586.33	Dr
21/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Contribution Tax	Accounted	2,602.50	Dr
Member E	Intitlement Accounts · Mr	s Gabrielle T	omas · Accumulation			
5/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	AMP NWXBY02912368	Accounted	160,000.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	8/10/2018	GABRIELLA TOMAS Super	Accounted	550.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/02/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/03/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	AUSTRALIAN INTER SUPER	Accounted	100.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	AUSTRALIAN INTER Superfund	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	21/05/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	100.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	4/06/2019	AUSTRALIAN INTER TOMAS SUPER	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	7/06/2019	CHEQUE DEPOSIT	Accounted	10,000.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	AUSTRALIAN INTER super	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2019	Contribution Allocation	Accounted	29.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	AUSTRALIAN INTER SUPER	Accounted	550.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	AUSTRALIAN INTER SUPER	Accounted	500.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	25/06/2019	AUSTRALIAN INTER SUPER	Accounted	850.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	AUSTRALIAN INTER SUPER	Accounted	1,100.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Income Taxes Allocated	Accounted	567.32	Dr
1/09/2020	saraniya@blueskyaccountin	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

### **Member Entitlements**

Member Entitlement Accounts · Mrs Gabrielle Tomas · Accumulation

21/09/2020 saraniya@blueskyaccountin 30/06/2019 Contribution Tax Accounted 2,617.50 Dr

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