

Gill Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Rent · Direct Property · 37 Golden Wattle Way, Harkness, VIC 3337

5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Rent from Property	Accounted	325.00	Cr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	5,570.34	Cr

Member Receipts · Contributions · Employer · Ms Satinder Gill

17/03/2023	Automated Feed	17/03/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.77	Cr
3/04/2023	Automated Feed	31/03/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
4/04/2023	Automated Feed	4/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Cr
17/04/2023	Automated Feed	14/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
18/04/2023	Automated Feed	18/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Cr
28/04/2023	Automated Feed	28/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.77	Cr
1/05/2023	Automated Feed	28/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Cr
15/05/2023	Automated Feed	12/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	1,152.14	Cr
29/05/2023	Automated Feed	26/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	507.60	Cr
13/06/2023	Automated Feed	9/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	497.72	Cr
26/06/2023	Automated Feed	23/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr

Member Receipts · Rollovers In · Ms Pushpinder Gill

2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	22,140.87	Cr
18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	1,028.38	Cr

Member Receipts · Rollovers In · Ms Satinder Gill

2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	131,616.74	Cr
11/04/2023	SuperStream_Integration	11/04/2023	Rollover In	Accounted	582.22	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 37 Golden Wattle Way, Harkness, VIC 3337

10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25,867.81	Dr
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Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Granite SMSF Loan

5/09/2023	Transaction Rules	30/04/2023	Interest	Accounted	1,927.38	Dr
5/09/2023	Transaction Rules	30/05/2023	Interest	Accounted	1,985.24	Dr
5/09/2023	Transaction Rules	30/06/2023	Interest	Accounted	2,119.87	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 37 Golden Wattle Way, Harkness, VIC

10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	253.53	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 37 Golden Wattle Way, Harkness, VIC 3337

5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Council Rates	Accounted	411.49	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 37 Golden Wattle Way, Harkness, VIC 3337

10/10/2023	lorraine@smsfaustralia.com	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	Dr
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Gill Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Expenses

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 37 Golden Wattle Way, Harkness, VIC 3337

10/10/2023	lorraine@smsfaustralia.com	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	Dr
11/09/2023	Transaction Rules	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	Dr
11/09/2023	Transaction Rules	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 37 Golden Wattle Way, Harkness, VIC 3337

5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Discharge of Mortgage Fee	Accounted	114.40	Cr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Sundry Expenses	Accounted	2,525.21	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 37 Golden Wattle Way, Harkness, VIC 3337

5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Water Rates	Accounted	227.84	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

17/03/2023	Automated Feed	17/03/2023	Fund Income Tax	Accounted	74.07	Dr
3/04/2023	Automated Feed	31/03/2023	Fund Income Tax	Accounted	30.00	Dr
4/04/2023	Automated Feed	4/04/2023	Fund Income Tax	Accounted	74.07	Dr
17/04/2023	Automated Feed	14/04/2023	Fund Income Tax	Accounted	30.00	Dr
18/04/2023	Automated Feed	18/04/2023	Fund Income Tax	Accounted	74.07	Dr
28/04/2023	Automated Feed	28/04/2023	Fund Income Tax	Accounted	74.07	Dr
1/05/2023	Automated Feed	28/04/2023	Fund Income Tax	Accounted	30.00	Dr
12/05/2023	Automated Feed	12/05/2023	Fund Income Tax	Accounted	74.07	Dr
15/05/2023	Automated Feed	12/05/2023	Fund Income Tax	Accounted	30.00	Dr
26/05/2023	Automated Feed	26/05/2023	Fund Income Tax	Accounted	172.82	Dr
29/05/2023	Automated Feed	26/05/2023	Fund Income Tax	Accounted	30.00	Dr
9/06/2023	Automated Feed	9/06/2023	Fund Income Tax	Accounted	76.14	Dr
13/06/2023	Automated Feed	9/06/2023	Fund Income Tax	Accounted	30.00	Dr
23/06/2023	Automated Feed	23/06/2023	Fund Income Tax	Accounted	74.66	Dr
26/06/2023	Automated Feed	23/06/2023	Fund Income Tax	Accounted	30.00	Dr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	568.72	Cr

Assets

Investments · Direct Property · 37 Golden Wattle Way, Harkness, VIC 3337

5/09/2023	lorraine@smsfaustralia.com	20/02/2023	Property Purchase	Accounted	470,000.00	Dr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Stamp Duty	Accounted	23,270.00	Dr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	PEXA Fees	Accounted	186.01	Dr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Conveyancing Fees	Accounted	990.00	Dr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Lodgement Fees	Accounted	1,421.80	Dr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25,867.81	Cr

Other Assets · Cash At Bank · CBA Bank Account

Gill Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amount	
Assets						
29/08/2023	lorraine@smsfaustralia.com	2/03/2023	Direct Credit 089636 REST 100000003361080505	Accounted	22,140.87	Dr
29/08/2023	lorraine@smsfaustralia.com	2/03/2023	Direct Credit 319975 PSSAP REDEMPTION 651279177254	Accounted	131,616.74	Dr
29/08/2023	lorraine@smsfaustralia.com	4/03/2023	Transfer To Beyond Property Trust NetBank 37GoldenWattli	Accounted	70,000.00	Cr
29/08/2023	lorraine@smsfaustralia.com	17/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR343347156	Accounted	493.77	Dr
29/08/2023	lorraine@smsfaustralia.com	25/03/2023	Transfer To Easy Link Conveyancing NetBank 37 Golden W	Accounted	84,000.00	Cr
29/08/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 301500 Pexa Settlement HN2326118	Accounted	407.05	Dr
29/08/2023	lorraine@smsfaustralia.com	31/03/2023	Direct Credit 371087 SmartSalary 002105231001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.com	4/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR344620640	Accounted	493.78	Dr
29/08/2023	lorraine@smsfaustralia.com	6/04/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,623.84	Dr
29/08/2023	lorraine@smsfaustralia.com	11/04/2023	Direct Credit 319975 PSSAP REDEMPTION 651279177254	Accounted	582.22	Dr
29/08/2023	lorraine@smsfaustralia.com	14/04/2023	Direct Credit 371087 SmartSalary 002119906001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.com	14/04/2023	Direct Debit 460095 Origin MMS 57198053-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.com	18/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345638817	Accounted	493.78	Dr
29/08/2023	lorraine@smsfaustralia.com	28/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR346399320	Accounted	493.77	Dr
29/08/2023	lorraine@smsfaustralia.com	28/04/2023	Direct Credit 371087 SmartSalary 002136177001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.com	28/04/2023	Direct Debit 460095 Origin MMS 57432096-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.com	12/05/2023	Direct Debit 460095 Origin MMS 57701967-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.com	12/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347509962	Accounted	493.78	Dr
29/08/2023	lorraine@smsfaustralia.com	12/05/2023	Direct Credit 371087 SmartSalary 002153231001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.com	15/05/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,321.48	Dr
29/08/2023	lorraine@smsfaustralia.com	18/05/2023	Direct Credit 089636 REST 100000003404217890	Accounted	1,028.38	Dr
29/08/2023	lorraine@smsfaustralia.com	26/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR348556536	Accounted	1,152.14	Dr
29/08/2023	lorraine@smsfaustralia.com	26/05/2023	Direct Credit 371087 SmartSalary 002169385001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.com	26/05/2023	Direct Debit 460095 Origin MMS 57935481-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.com	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	Cr
29/08/2023	lorraine@smsfaustralia.com	9/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR349624664	Accounted	507.60	Dr
29/08/2023	lorraine@smsfaustralia.com	9/06/2023	Direct Credit 371087 SmartSalary 002186996001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.com	9/06/2023	Direct Debit 460095 Origin MMS 58199292-400128300	Accounted	1,159.99	Cr

Gill Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · CBA Bank Account

29/08/2023	lorraine@smsfaustralia.com	13/06/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,321.49	Dr
29/08/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Debit 460095 Origin MMS 58430526-400128300	Accounted	1,159.99	Cr
29/08/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR350675240	Accounted	497.72	Dr
29/08/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Credit 371087 SmartSalary 002202994001117971	Accounted	200.00	Dr
29/08/2023	lorraine@smsfaustralia.com	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 37 Golden Wattle Way, Harkness, 1

5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Rent from Property	Accounted	325.00	Dr
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	325.00	Cr
10/10/2023	Evidence Match	6/04/2023	Rental Income/Disbursements Received	Accounted	1,623.84	Cr
10/10/2023	Evidence Match	15/05/2023	Rental Income/Disbursements Received	Accounted	1,321.48	Cr
10/10/2023	Evidence Match	13/06/2023	Rental Income/Disbursements Received	Accounted	1,321.49	Cr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	5,316.81	Dr
10/10/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	1,050.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Satinder Gill

29/08/2023	Evidence Match	17/03/2023	Contribution Received	Accounted	493.77	Cr
17/03/2023	Automated Feed	17/03/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.77	Dr
29/08/2023	Evidence Match	31/03/2023	Contribution Received	Accounted	200.00	Cr
3/04/2023	Automated Feed	31/03/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
29/08/2023	Evidence Match	4/04/2023	Contribution Received	Accounted	493.78	Cr
4/04/2023	Automated Feed	4/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Dr
29/08/2023	Evidence Match	14/04/2023	Contribution Received	Accounted	200.00	Cr
17/04/2023	Automated Feed	14/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
29/08/2023	Evidence Match	18/04/2023	Contribution Received	Accounted	493.78	Cr
18/04/2023	Automated Feed	18/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Dr
29/08/2023	Evidence Match	28/04/2023	Contribution Received	Accounted	493.77	Cr
29/08/2023	Evidence Match	28/04/2023	Contribution Received	Accounted	200.00	Cr
28/04/2023	Automated Feed	28/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.77	Dr
1/05/2023	Automated Feed	28/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
15/05/2023	Automated Feed	12/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Dr
29/08/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	493.78	Cr
29/08/2023	Evidence Match	12/05/2023	Contribution Received	Accounted	200.00	Cr
29/08/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	1,152.14	Cr
29/08/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	200.00	Cr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	1,152.14	Dr
29/05/2023	Automated Feed	26/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
29/08/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	507.60	Cr
29/08/2023	Evidence Match	9/06/2023	Contribution Received	Accounted	200.00	Cr
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	507.60	Dr
13/06/2023	Automated Feed	9/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	497.72	Dr
29/08/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	497.72	Cr

Gill Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Satinder Gill

29/08/2023	Evidence Match	23/06/2023	Contribution Received	Accounted	200.00	Cr
26/06/2023	Automated Feed	23/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Ms Pushpinder Gill

29/08/2023	Evidence Match	2/03/2023	RolloverIn Received	Accounted	22,140.87	Cr
2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	22,140.87	Dr
29/08/2023	Evidence Match	18/05/2023	RolloverIn Received	Accounted	1,028.38	Cr
18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	1,028.38	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Ms Satinder Gill

29/08/2023	Evidence Match	2/03/2023	RolloverIn Received	Accounted	131,616.74	Cr
2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	131,616.74	Dr
29/08/2023	Evidence Match	11/04/2023	RolloverIn Received	Accounted	582.22	Cr
11/04/2023	SuperStream_Integration	11/04/2023	Rollover In	Accounted	582.22	Dr

Other Assets · Sundry Assets · Rent Receivable

10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Rent Receivable	Accounted	1,050.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Direct Property · 37 Golden Wattle Way, Harkness, VIC 3337

5/09/2023	lorraine@smsfaustralia.com	20/02/2023	Property Purchase	Accounted	470,000.00	Cr
5/09/2023	Evidence Match	4/03/2023	Property Deposit Paid	Accounted	70,000.00	Dr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Stamp Duty	Accounted	23,270.00	Cr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	PEXA Fees	Accounted	186.01	Cr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Conveyancing Fees	Accounted	990.00	Cr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Lodgement Fees	Accounted	1,421.80	Cr
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	425,867.81	Dr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Granite SMSF Loan

12/09/2023	Evidence Match	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	84,000.00	Dr
12/09/2023	Evidence Match	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	407.05	Cr
10/10/2023	Evidence Match	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	428,592.95	Cr
5/09/2023	Automated Scan & Save	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	345,000.00	Dr
5/09/2023	Evidence Match	14/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	14/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Cr
5/09/2023	Evidence Match	28/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	28/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Cr
5/09/2023	Evidence Match	30/04/2023	Interest	Accounted	1,927.38	Cr
5/09/2023	Automated Scan & Save	30/04/2023	Interest	Accounted	1,927.38	Dr
5/09/2023	Automated Scan & Save	12/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Cr
5/09/2023	Evidence Match	12/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Evidence Match	26/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	26/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Cr
5/09/2023	Evidence Match	30/05/2023	Interest	Accounted	1,985.24	Cr
5/09/2023	Automated Scan & Save	30/05/2023	Interest	Accounted	1,985.24	Dr
5/09/2023	Evidence Match	9/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,159.99	Dr
5/09/2023	Automated Scan & Save	9/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,159.99	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Granite SMSF Loan

5/09/2023	Evidence Match	23/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,159.99	Dr
5/09/2023	Automated Scan & Save	23/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,159.99	Cr
5/09/2023	Evidence Match	30/06/2023	Interest	Accounted	2,119.87	Cr
5/09/2023	Automated Scan & Save	30/06/2023	Interest	Accounted	2,119.87	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Rent Receivable

10/10/2023	Evidence Match	30/06/2023	Rent Receivable	Accounted	1,050.00	Dr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Rent Receivable	Accounted	1,050.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

10/10/2023	Evidence Match	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	Cr
10/10/2023	lorraine@smsfaustralia.com	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	Dr
10/10/2023	Evidence Match	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	Cr
10/10/2023	lorraine@smsfaustralia.com	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	Dr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · Granite SMSF Loan

5/09/2023	Automated Scan & Save	31/03/2023	Loan Settlement Funds Effective Date: 30/03/2023	Accounted	345,000.00	Cr
5/09/2023	Automated Scan & Save	14/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	28/04/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	30/04/2023	Interest	Accounted	1,927.38	Cr
5/09/2023	Automated Scan & Save	12/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	26/05/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,101.53	Dr
5/09/2023	Automated Scan & Save	30/05/2023	Interest	Accounted	1,985.24	Cr
5/09/2023	Automated Scan & Save	9/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,159.99	Dr
5/09/2023	Automated Scan & Save	23/06/2023	Direct Debit Direct Debit Payment. Receipt # 37019562653	Accounted	1,159.99	Dr
5/09/2023	Automated Scan & Save	30/06/2023	Interest	Accounted	2,119.87	Cr

Fund Suspense · CBA Bank Account

29/08/2023	Evidence Match	2/03/2023	Direct Credit 089636 REST 100000003361080505	Accounted	22,140.87	Dr
29/08/2023	Evidence Match	2/03/2023	Direct Credit 319975 PSSAP REDEMPTION 651279177254	Accounted	131,616.74	Dr
29/08/2023	lorraine@smsfaustralia.com	2/03/2023	Direct Credit 089636 REST 100000003361080505	Accounted	22,140.87	Cr
29/08/2023	lorraine@smsfaustralia.com	2/03/2023	Direct Credit 319975 PSSAP REDEMPTION 651279177254	Accounted	131,616.74	Cr
5/09/2023	Evidence Match	4/03/2023	Transfer To Beyond Property Trust NetBank 37GoldenWattl	Accounted	70,000.00	Cr
29/08/2023	lorraine@smsfaustralia.com	4/03/2023	Transfer To Beyond Property Trust NetBank 37GoldenWattl	Accounted	70,000.00	Dr
29/08/2023	Evidence Match	17/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR343347156	Accounted	493.77	Dr
29/08/2023	lorraine@smsfaustralia.com	17/03/2023	Direct Credit 361578 QUICKSUPER QUICKSPR343347156	Accounted	493.77	Cr
29/08/2023	lorraine@smsfaustralia.com	25/03/2023	Transfer To Easy Link Conveyancing NetBank 37 Golden W	Accounted	84,000.00	Dr
29/08/2023	lorraine@smsfaustralia.com	30/03/2023	Direct Credit 301500 Pexa Settlement HN2326118	Accounted	407.05	Cr
12/09/2023	Evidence Match	31/03/2023	Transfer To Easy Link Conveyancing NetBank 37 Golden W	Accounted	84,000.00	Cr
12/09/2023	Evidence Match	31/03/2023	Direct Credit 301500 Pexa Settlement HN2326118	Accounted	407.05	Dr
29/08/2023	Evidence Match	31/03/2023	Direct Credit 371087 SmartSalary 002105231001117971	Accounted	200.00	Dr

Gill Family Super Fund
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For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense - CBA Bank Account

29/08/2023	lorraine@smsfaustralia.com	31/03/2023	Direct Credit 371087 SmartSalary 002105231001117971	Accounted	200.00	Cr
29/08/2023	Evidence Match	4/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR344620640	Accounted	493.78	Dr
29/08/2023	lorraine@smsfaustralia.com	4/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR344620640	Accounted	493.78	Cr
29/08/2023	lorraine@smsfaustralia.com	6/04/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,623.84	Cr
10/10/2023	Evidence Match	6/04/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,623.84	Dr
29/08/2023	Evidence Match	11/04/2023	Direct Credit 319975 PSSAP REDEMPTION 651279177254	Accounted	582.22	Dr
29/08/2023	lorraine@smsfaustralia.com	11/04/2023	Direct Credit 319975 PSSAP REDEMPTION 651279177254	Accounted	582.22	Cr
29/08/2023	Evidence Match	14/04/2023	Direct Credit 371087 SmartSalary 002119906001117971	Accounted	200.00	Dr
5/09/2023	Evidence Match	14/04/2023	Direct Debit 460095 Origin MMS 57198053-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.com	14/04/2023	Direct Credit 371087 SmartSalary 002119906001117971	Accounted	200.00	Cr
29/08/2023	lorraine@smsfaustralia.com	14/04/2023	Direct Debit 460095 Origin MMS 57198053-400128300	Accounted	1,101.53	Dr
29/08/2023	lorraine@smsfaustralia.com	18/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345638817	Accounted	493.78	Cr
29/08/2023	Evidence Match	18/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR345638817	Accounted	493.78	Dr
29/08/2023	Evidence Match	28/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR346399320	Accounted	493.77	Dr
29/08/2023	Evidence Match	28/04/2023	Direct Credit 371087 SmartSalary 002136177001117971	Accounted	200.00	Dr
5/09/2023	Evidence Match	28/04/2023	Direct Debit 460095 Origin MMS 57432096-400128300	Accounted	1,101.53	Cr
29/08/2023	lorraine@smsfaustralia.com	28/04/2023	Direct Credit 361578 QUICKSUPER QUICKSPR346399320	Accounted	493.77	Cr
29/08/2023	lorraine@smsfaustralia.com	28/04/2023	Direct Credit 371087 SmartSalary 002136177001117971	Accounted	200.00	Cr
29/08/2023	lorraine@smsfaustralia.com	28/04/2023	Direct Debit 460095 Origin MMS 57432096-400128300	Accounted	1,101.53	Dr
29/08/2023	lorraine@smsfaustralia.com	12/05/2023	Direct Credit 371087 SmartSalary 002153231001117971	Accounted	200.00	Cr
29/08/2023	lorraine@smsfaustralia.com	12/05/2023	Direct Debit 460095 Origin MMS 57701967-400128300	Accounted	1,101.53	Dr
29/08/2023	lorraine@smsfaustralia.com	12/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347509962	Accounted	493.78	Cr
29/08/2023	Evidence Match	12/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR347509962	Accounted	493.78	Dr
29/08/2023	Evidence Match	12/05/2023	Direct Credit 371087 SmartSalary 002153231001117971	Accounted	200.00	Dr
5/09/2023	Evidence Match	12/05/2023	Direct Debit 460095 Origin MMS 57701967-400128300	Accounted	1,101.53	Cr
10/10/2023	Evidence Match	15/05/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,321.48	Dr
29/08/2023	lorraine@smsfaustralia.com	15/05/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,321.48	Cr
29/08/2023	Evidence Match	18/05/2023	Direct Credit 089636 REST 100000003404217890	Accounted	1,028.38	Dr
29/08/2023	lorraine@smsfaustralia.com	18/05/2023	Direct Credit 089636 REST 100000003404217890	Accounted	1,028.38	Cr
29/08/2023	lorraine@smsfaustralia.com	26/05/2023	Direct Debit 460095 Origin MMS 57935481-400128300	Accounted	1,101.53	Dr
29/08/2023	lorraine@smsfaustralia.com	26/05/2023	Direct Credit 371087 SmartSalary 002169385001117971	Accounted	200.00	Cr
29/08/2023	lorraine@smsfaustralia.com	26/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR348556536	Accounted	1,152.14	Cr
5/09/2023	Evidence Match	26/05/2023	Direct Debit 460095 Origin MMS 57935481-400128300	Accounted	1,101.53	Cr
29/08/2023	Evidence Match	26/05/2023	Direct Credit 371087 SmartSalary 002169385001117971	Accounted	200.00	Dr
29/08/2023	Evidence Match	26/05/2023	Direct Credit 361578 QUICKSUPER QUICKSPR348556536	Accounted	1,152.14	Dr

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Liabilities

Fund Suspense - CBA Bank Account

11/09/2023	Evidence Match	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	Cr
29/08/2023	lorraine@smsfaustralia.com	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	Dr
29/08/2023	lorraine@smsfaustralia.com	9/06/2023	Direct Debit 460095 Origin MMS 58199292-400128300	Accounted	1,159.99	Dr
29/08/2023	lorraine@smsfaustralia.com	9/06/2023	Direct Credit 371087 SmartSalary 002186996001117971	Accounted	200.00	Cr
29/08/2023	lorraine@smsfaustralia.com	9/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR349624664	Accounted	507.60	Cr
29/08/2023	Evidence Match	9/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR349624664	Accounted	507.60	Dr
29/08/2023	Evidence Match	9/06/2023	Direct Credit 371087 SmartSalary 002186996001117971	Accounted	200.00	Dr
5/09/2023	Evidence Match	9/06/2023	Direct Debit 460095 Origin MMS 58199292-400128300	Accounted	1,159.99	Cr
10/10/2023	Evidence Match	13/06/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,321.49	Dr
29/08/2023	lorraine@smsfaustralia.com	13/06/2023	Fast Transfer From BEYOND PROPERTY ENTER Rent Dis	Accounted	1,321.49	Cr
29/08/2023	Evidence Match	23/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR350675240	Accounted	497.72	Dr
29/08/2023	Evidence Match	23/06/2023	Direct Credit 371087 SmartSalary 002202994001117971	Accounted	200.00	Dr
5/09/2023	Evidence Match	23/06/2023	Direct Debit 460095 Origin MMS 58430526-400128300	Accounted	1,159.99	Cr
29/08/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Credit 361578 QUICKSUPER QUICKSPR350675240	Accounted	497.72	Cr
29/08/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Credit 371087 SmartSalary 002202994001117971	Accounted	200.00	Cr
29/08/2023	lorraine@smsfaustralia.com	23/06/2023	Direct Debit 460095 Origin MMS 58430526-400128300	Accounted	1,159.99	Dr
11/09/2023	Evidence Match	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	Cr
29/08/2023	lorraine@smsfaustralia.com	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	Dr

Income Tax Payable - Provision for Income Tax

17/03/2023	Automated Feed	17/03/2023	Tax Effect Of Income	Accounted	74.07	Cr
3/04/2023	Automated Feed	31/03/2023	Tax Effect Of Income	Accounted	30.00	Cr
4/04/2023	Automated Feed	4/04/2023	Tax Effect Of Income	Accounted	74.07	Cr
17/04/2023	Automated Feed	14/04/2023	Tax Effect Of Income	Accounted	30.00	Cr
18/04/2023	Automated Feed	18/04/2023	Tax Effect Of Income	Accounted	74.07	Cr
28/04/2023	Automated Feed	28/04/2023	Tax Effect Of Income	Accounted	74.07	Cr
1/05/2023	Automated Feed	28/04/2023	Tax Effect Of Income	Accounted	30.00	Cr
12/05/2023	Automated Feed	12/05/2023	Tax Effect Of Income	Accounted	74.07	Cr
15/05/2023	Automated Feed	12/05/2023	Tax Effect Of Income	Accounted	30.00	Cr
26/05/2023	Automated Feed	26/05/2023	Tax Effect Of Income	Accounted	172.82	Cr
29/05/2023	Automated Feed	26/05/2023	Tax Effect Of Income	Accounted	30.00	Cr
9/06/2023	Automated Feed	9/06/2023	Tax Effect Of Income	Accounted	76.14	Cr
13/06/2023	Automated Feed	9/06/2023	Tax Effect Of Income	Accounted	30.00	Cr
23/06/2023	Automated Feed	23/06/2023	Tax Effect Of Income	Accounted	74.66	Cr
26/06/2023	Automated Feed	23/06/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	568.72	Dr

Other Creditors and Accruals - Interest Paid - Limited Recourse Borrowing Arrangement - Granite SMSF Loan

5/09/2023	Evidence Match	30/04/2023	Interest	Accounted	1,927.38	Dr
5/09/2023	Transaction Rules	30/04/2023	Interest	Accounted	1,927.38	Cr
5/09/2023	Evidence Match	30/05/2023	Interest	Accounted	1,985.24	Dr
5/09/2023	Transaction Rules	30/05/2023	Interest	Accounted	1,985.24	Cr

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Liabilities

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Granite SMSF Loan

5/09/2023	Evidence Match	30/06/2023	Interest	Accounted	2,119.87	Dr
5/09/2023	Transaction Rules	30/06/2023	Interest	Accounted	2,119.87	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 37 Golden Wattle Way, Harkness, 1

5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Council Rates	Accounted	411.49	Cr
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	411.49	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 37 Golden Wattle Way, Harkness, 1

10/10/2023	lorraine@smsfaustralia.com	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	Cr
10/10/2023	Evidence Match	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	Dr
10/10/2023	lorraine@smsfaustralia.com	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	Cr
10/10/2023	Evidence Match	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	Dr
11/09/2023	Transaction Rules	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	Cr
11/09/2023	Evidence Match	30/05/2023	Direct Debit 142038 BUDGET DIRECT 1129872630935069	Accounted	87.63	Dr
11/09/2023	Transaction Rules	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	Cr
11/09/2023	Evidence Match	30/06/2023	Direct Debit 142038 BUDGET DIRECT 1129872630949534	Accounted	87.63	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 37 Golden Wattle Way, Harkness, 1

5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Discharge of Mortgage Fee	Accounted	114.40	Dr
5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Sundry Expenses	Accounted	2,525.21	Cr
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	2,410.81	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 37 Golden Wattle Way, Harkness, 1

5/09/2023	lorraine@smsfaustralia.com	31/03/2023	Water Rates	Accounted	227.84	Cr
10/10/2023	Evidence Match	31/03/2023	Purchase Settlement Paid	Accounted	227.84	Dr

Other Creditors and Accruals · Sundry Liabilities · Sundry Creditor

10/10/2023	lorraine@smsfaustralia.com	31/03/2023	Property Insurance - client to reimburse	Accounted	87.87	Cr
10/10/2023	lorraine@smsfaustralia.com	2/05/2023	Property Insurance - client to reimburse	Accounted	87.63	Cr

Member Entitlements

Member Entitlement Accounts · Ms Pushpinder Gill · Accumulation

2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	22,140.87	Cr
18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	1,028.38	Cr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	4,260.52	Dr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	81.70	Cr

Member Entitlement Accounts · Ms Satinder Gill · Accumulation

2/03/2023	SuperStream_Integration	2/03/2023	Rollover In	Accounted	131,616.74	Cr
17/03/2023	Automated Feed	17/03/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.77	Cr
17/03/2023	Automated Feed	17/03/2023	Contribution Tax Withheld	Accounted	74.07	Dr
3/04/2023	Automated Feed	31/03/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
3/04/2023	Automated Feed	31/03/2023	Contribution Tax Withheld	Accounted	30.00	Dr

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Member Entitlements

Member Entitlement Accounts · Ms Satinder Gill · Accumulation

4/04/2023	Automated Feed	4/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Cr
4/04/2023	Automated Feed	4/04/2023	Contribution Tax Withheld	Accounted	74.07	Dr
11/04/2023	SuperStream_Integration	11/04/2023	Rollover In	Accounted	582.22	Cr
17/04/2023	Automated Feed	14/04/2023	Contribution Tax Withheld	Accounted	30.00	Dr
17/04/2023	Automated Feed	14/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
18/04/2023	Automated Feed	18/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Cr
18/04/2023	Automated Feed	18/04/2023	Contribution Tax Withheld	Accounted	74.07	Dr
28/04/2023	Automated Feed	28/04/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.77	Cr
28/04/2023	Automated Feed	28/04/2023	Contribution Tax Withheld	Accounted	74.07	Dr
1/05/2023	Automated Feed	28/04/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
1/05/2023	Automated Feed	28/04/2023	Contribution Tax Withheld	Accounted	30.00	Dr
15/05/2023	Automated Feed	12/05/2023	Contribution Tax Withheld	Accounted	30.00	Dr
15/05/2023	Automated Feed	12/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
12/05/2023	Automated Feed	12/05/2023	Contribution Tax Withheld	Accounted	74.07	Dr
12/05/2023	Automated Feed	12/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	493.78	Cr
26/05/2023	Automated Feed	26/05/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	1,152.14	Cr
26/05/2023	Automated Feed	26/05/2023	Contribution Tax Withheld	Accounted	172.82	Dr
29/05/2023	Automated Feed	26/05/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
29/05/2023	Automated Feed	26/05/2023	Contribution Tax Withheld	Accounted	30.00	Dr
9/06/2023	Automated Feed	9/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	507.60	Cr
9/06/2023	Automated Feed	9/06/2023	Contribution Tax Withheld	Accounted	76.14	Dr
13/06/2023	Automated Feed	9/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
13/06/2023	Automated Feed	9/06/2023	Contribution Tax Withheld	Accounted	30.00	Dr
23/06/2023	Automated Feed	23/06/2023	Employer Contribution: DEPARTMENT OF HOME AFFAIRS	Accounted	497.72	Cr
23/06/2023	Automated Feed	23/06/2023	Contribution Tax Withheld	Accounted	74.66	Dr
26/06/2023	Automated Feed	23/06/2023	Employer Contribution: Department of Home Affairs	Accounted	200.00	Cr
26/06/2023	Automated Feed	23/06/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.02	Cr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	25,398.87	Dr
10/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	487.00	Cr