For the period from 1 July 2021 to 30 June 2022

Incom		Date	Description	State	Amou	unt
	<b>e</b>					
nvestmer	nt Income · Interest · Cash	ı At Bank · M	BL Bank Account			
29/05/2023	Transaction Rules	30/07/2021	Interest	Accounted	0.86	C
29/05/2023	Transaction Rules	31/08/2021	Interest	Accounted	0.89	C
29/05/2023	Transaction Rules	30/09/2021	Interest	Accounted	0.89	C
29/05/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.96	C
29/05/2023	Transaction Rules	30/11/2021	Interest	Accounted	0.62	C
29/05/2023	Transaction Rules	31/12/2021	Interest	Accounted	0.34	C
29/05/2023	Transaction Rules	31/01/2022	Interest	Accounted	0.31	C
29/05/2023	Transaction Rules	28/02/2022	Interest	Accounted	0.31	C
29/05/2023	Transaction Rules	31/03/2022	Interest	Accounted	0.31	C
29/05/2023	Transaction Rules	29/04/2022	Interest	Accounted	0.29	C
29/05/2023	Transaction Rules	31/05/2022	Interest	Accounted	0.32	C
29/05/2023	Transaction Rules	30/06/2022	Interest	Accounted	1.31	C
Member F	Receipts · Contributions ·	Employer · M	r Kris Eastley			
29/05/2023	Transaction Rules	5/07/2021	ATO	Accounted	584.62	C
29/05/2023	Transaction Rules	17/08/2021	ATO	Accounted	584.62	C
29/05/2023	Transaction Rules	9/09/2021	ATO	Accounted	584.62	C
29/05/2023	Transaction Rules	13/10/2021	ATO	Accounted	876.93	(
29/05/2023	Transaction Rules	9/11/2021	ATO	Accounted	584.62	C
29/05/2023	Transaction Rules	13/12/2021	ATO	Accounted	584.62	(
29/05/2023	Transaction Rules	20/01/2022	ATO	Accounted	584.62	C
29/05/2023	Transaction Rules	7/02/2022	ATO	Accounted	504.23	(
29/05/2023	Transaction Rules	10/03/2022	ATO	Accounted	584.62	(
29/05/2023	Transaction Rules	14/04/2022	ATO	Accounted	876.93	(
29/05/2023	Transaction Rules	13/05/2022	ATO	Accounted	409.23	(
	Transaction Rules					
_		14/06/2022	ATO	Accounted	940.34	C
Expen:	ses		Shares in Unlisted Companies · R  Market Value Adjustment		940.34	
Expension of the contract of t	S <b>es</b> nt Losses · Decrease in M	arket Value · 30/06/2022	Shares in Unlisted Companies · R	ipple		
Expensions Expensions 129/05/2023 Other Exp	S <b>es</b> nt Losses · Decrease in M emily@adelaidesmsf.com.au	arket Value · 30/06/2022	Shares in Unlisted Companies · R	ipple		C
Expension	SeS nt Losses · Decrease in M emily@adelaidesmsf.com.au penses · Fund Administrat	arket Value · 30/06/2022 tion Fee	Shares in Unlisted Companies · R Market Value Adjustment	l <b>ipple</b> Accounted	119,327.52	
29/05/2023	SeS  nt Losses · Decrease in M emily@adelaidesmsf.com.au  penses · Fund Administrat  Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021	Shares in Unlisted Companies · R  Market Value Adjustment  Squirrel Super	ipple Accounted Accounted	119,327.52 121.00	0
Expension	Ses  nt Losses · Decrease in M emily@adelaidesmsf.com.au  penses · Fund Administrat  Transaction Rules  Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021 26/08/2021	Shares in Unlisted Companies · R  Market Value Adjustment  Squirrel Super  Squirrel Super	Accounted  Accounted  Accounted	119,327.52 121.00 121.00	
Expension	Ses  nt Losses · Decrease in M emily@adelaidesmsf.com.au  penses · Fund Administrat Transaction Rules Transaction Rules Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021 26/08/2021 27/09/2021	Shares in Unlisted Companies · R  Market Value Adjustment  Squirrel Super Squirrel Super Squirrel Super	Accounted  Accounted  Accounted  Accounted  Accounted	119,327.52 121.00 121.00 121.00	
Expension   Investment   29/05/2023   Other Expression   29/05/2023   29/05/2023   29/05/2023   29/05/2023   29/05/2023   29/05/2023	Ses  nt Losses · Decrease in M emily@adelaidesmsf.com.au  penses · Fund Administrat  Transaction Rules  Transaction Rules  Transaction Rules  Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021 26/08/2021 27/09/2021 13/10/2021	Shares in Unlisted Companies · R  Market Value Adjustment  Squirrel Super Squirrel Super Squirrel Super Squirrel Super	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	119,327.52 121.00 121.00 121.00 140.00	
Expension	Ses  nt Losses · Decrease in M emily@adelaidesmsf.com.au  penses · Fund Administrat  Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021 26/08/2021 27/09/2021 13/10/2021 11/11/2021	Shares in Unlisted Companies · R  Market Value Adjustment  Squirrel Super Squirrel Super Squirrel Super Squirrel Super Squirrel Super Squirrel Super	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	119,327.52 121.00 121.00 121.00 140.00	
Expension	Ses  nt Losses · Decrease in M emily@adelaidesmsf.com.au  penses · Fund Administrat Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021 26/08/2021 27/09/2021 13/10/2021 11/11/2021 13/12/2021	Shares in Unlisted Companies - R Market Value Adjustment  Squirrel Super	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	119,327.52 121.00 121.00 121.00 140.00 140.00 140.00	
Expension	Ses  nt Losses · Decrease in M emily@adelaidesmsf.com.au  penses · Fund Administrat  Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021 26/08/2021 27/09/2021 13/10/2021 11/11/2021 13/01/2022	Shares in Unlisted Companies · R  Market Value Adjustment  Squirrel Super	Accounted	119,327.52 121.00 121.00 121.00 140.00 140.00 140.00	
Expension   Expens	Ses  nt Losses · Decrease in M emily@adelaidesmsf.com.au  penses · Fund Administrate  Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021 26/08/2021 27/09/2021 13/10/2021 11/11/2021 13/12/2021 13/01/2022 14/02/2022	Shares in Unlisted Companies · R Market Value Adjustment  Squirrel Super	Accounted  Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	119,327.52 121.00 121.00 121.00 140.00 140.00 140.00 140.00	
Expension   Expens	Ses  nt Losses · Decrease in M emily@adelaidesmsf.com.au  penses · Fund Administrat  Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021 26/08/2021 27/09/2021 13/10/2021 11/11/2021 13/12/2021 13/01/2022 14/02/2022 11/03/2022	Shares in Unlisted Companies - R Market Value Adjustment  Squirrel Super	Accounted	119,327.52 121.00 121.00 121.00 140.00 140.00 140.00 140.00 140.00	
Expension of the control of the cont	Ses  Int Losses · Decrease in M emily@adelaidesmsf.com.au  Denses · Fund Administrat  Transaction Rules	arket Value · 30/06/2022 tion Fee 27/07/2021 26/08/2021 27/09/2021 13/10/2021 11/11/2021 13/01/2022 14/02/2022 11/03/2022 13/04/2022	Shares in Unlisted Companies - R Market Value Adjustment  Squirrel Super	Accounted	119,327.52 121.00 121.00 121.00 140.00 140.00 140.00 140.00 140.00 140.00	
Expensive street in the control of t	Ses  Int Losses · Decrease in M emily@adelaidesmsf.com.au  Denses · Fund Administrate Transaction Rules	arket Value · 30/06/2022 tion Fee  27/07/2021 26/08/2021 27/09/2021 13/10/2021 11/11/2021 13/12/2021 13/01/2022 14/02/2022 11/03/2022 11/05/2022 11/05/2022	Shares in Unlisted Companies · R  Market Value Adjustment  Squirrel Super	Accounted  Accounted	119,327.52 121.00 121.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00	
Expension   Investment   29/05/2023   Other Expression   29/05/2023    29/05/2023   29/05/2023    29/05/2023   29/05/2023    29/05/202	Ses  Int Losses · Decrease in M emily@adelaidesmsf.com.au  Denses · Fund Administrate  Transaction Rules  Transaction Rules	arket Value · 30/06/2022 tion Fee  27/07/2021 26/08/2021 27/09/2021 13/10/2021 11/11/2021 13/12/2021 13/01/2022 14/02/2022 11/03/2022 11/05/2022 11/05/2022	Shares in Unlisted Companies · R  Market Value Adjustment  Squirrel Super	Accounted  Accounted	119,327.52 121.00 121.00 140.00 140.00 140.00 140.00 140.00 140.00 140.00	

For the period from 1 July 2021 to 30 June 2022

Processed	d Date & User	Date	Description	State	Amou	ınt
Incom	e Tax					
Income T	ax Expense · Income Tax	Expense				
29/05/2023	Transaction Rules	5/07/2021	Fund Income Tax	Accounted	87.69	Dr
29/05/2023	Transaction Rules	17/08/2021	Fund Income Tax	Accounted	87.69	Dı
29/05/2023	Transaction Rules	9/09/2021	Fund Income Tax	Accounted	87.69	D
29/05/2023	Transaction Rules	13/10/2021	Fund Income Tax	Accounted	131.54	D
29/05/2023	Transaction Rules	9/11/2021	Fund Income Tax	Accounted	87.69	D
29/05/2023	Transaction Rules	13/12/2021	Fund Income Tax	Accounted	87.69	D
29/05/2023	Transaction Rules	20/01/2022	Fund Income Tax	Accounted	87.69	D
29/05/2023	Transaction Rules	7/02/2022	Fund Income Tax	Accounted	75.63	D
29/05/2023	Transaction Rules	10/03/2022	Fund Income Tax	Accounted	87.69	D
29/05/2023	Transaction Rules	14/04/2022	Fund Income Tax	Accounted	131.54	D
29/05/2023	Transaction Rules	13/05/2022	Fund Income Tax	Accounted	61.38	D
29/05/2023	Transaction Rules	14/06/2022	Fund Income Tax	Accounted	141.05	D
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Fund Income Tax	Accounted	358.92	С
29/05/2023	nts · Shares in Unlisted Community@adelaidesmsf.com.au	30/06/2022	Market Value Adjustment	Accounted	119,327.52	С
Other As	sets · Cash At Bank · MBL	Bank Accou	nt			
29/05/2023	emily@adelaidesmsf.com.au	5/07/2021	ATO	Accounted	584.62	D
29/05/2023	emily@adelaidesmsf.com.au	27/07/2021	Squirrel Super	Accounted	121.00	С
29/05/2023	emily@adelaidesmsf.com.au	30/07/2021	Interest	Accounted	0.86	D
29/05/2023	emily@adelaidesmsf.com.au	17/08/2021	ATO	Accounted	584.62	D
29/05/2023	emily@adelaidesmsf.com.au	26/08/2021	Squirrel Super	Accounted	121.00	С
29/05/2023	emily@adelaidesmsf.com.au	31/08/2021	Interest	Accounted	0.89	D
29/05/2023	emily@adelaidesmsf.com.au	9/09/2021	ATO	Accounted	584.62	D
29/05/2023	emily@adelaidesmsf.com.au	27/09/2021	Squirrel Super	Accounted	121.00	С
29/05/2023	emily@adelaidesmsf.com.au	30/09/2021	Interest	Accounted	0.89	D
29/05/2023	emily@adelaidesmsf.com.au	13/10/2021	ATO	Accounted	876.93	D
29/05/2023	emily@adelaidesmsf.com.au	13/10/2021	Squirrel Super	Accounted	140.00	С
29/05/2023	emily@adelaidesmsf.com.au	29/10/2021	Interest	Accounted	0.96	D
29/05/2023	emily@adelaidesmsf.com.au	9/11/2021	ATO	Accounted	584.62	D
29/05/2023	emily@adelaidesmsf.com.au	11/11/2021	Squirrel Super	Accounted	140.00	С
29/05/2023	emily@adelaidesmsf.com.au	30/11/2021	Interest	Accounted	0.62	D
29/05/2023	emily@adelaidesmsf.com.au	13/12/2021	ATO	Accounted	584.62	D
29/05/2023	emily@adelaidesmsf.com.au	13/12/2021	Squirrel Super	Accounted	140.00	С
29/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	2,558.55	С
29/05/2023	emily@adelaidesmsf.com.au	31/12/2021	Interest	Accounted	0.34	D
	emily@adelaidesmsf.com.au	13/01/2022	Squirrel Super	Accounted	140.00	С
29/05/2023		20/01/2022	ATO	Accounted	584.62	D
	emily@adelaidesmsf.com.au	20/01/2022	7.110			D
29/05/2023 29/05/2023 29/05/2023	emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	31/01/2022	Interest	Accounted	0.31	
29/05/2023 29/05/2023				Accounted Accounted	0.31 504.23	
29/05/2023	emily@adelaidesmsf.com.au	31/01/2022	Interest			D
29/05/2023 29/05/2023 29/05/2023 29/05/2023	emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	31/01/2022 7/02/2022	Interest ATO	Accounted	504.23	D C
29/05/2023 29/05/2023 29/05/2023 29/05/2023 29/05/2023	emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	31/01/2022 7/02/2022 14/02/2022	Interest ATO Squirrel Super	Accounted Accounted	504.23 140.00	C
29/05/2023 29/05/2023 29/05/2023 29/05/2023 29/05/2023 29/05/2023	emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	31/01/2022 7/02/2022 14/02/2022 28/02/2022	Interest ATO Squirrel Super Interest	Accounted Accounted Accounted	504.23 140.00 0.31	D C D
29/05/2023 29/05/2023 29/05/2023 29/05/2023 29/05/2023 29/05/2023 29/05/2023	emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	31/01/2022 7/02/2022 14/02/2022 28/02/2022 10/03/2022	Interest ATO Squirrel Super Interest ATO	Accounted Accounted Accounted Accounted	504.23 140.00 0.31 584.62	D C D D
29/05/2023 29/05/2023 29/05/2023	emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au emily@adelaidesmsf.com.au	31/01/2022 7/02/2022 14/02/2022 28/02/2022 10/03/2022 11/03/2022	Interest ATO Squirrel Super Interest ATO Squirrel Super	Accounted Accounted Accounted Accounted Accounted	504.23 140.00 0.31 584.62 140.00	D C D C C

	<b>-</b>	For the per				
Processed	Date & User	Date	Description	State	Amou	unt
A t -						
Assets	j					
Other Ass	ets · Cash At Bank · MBI	_ Bank Accou	nt			
9/05/2023	emily@adelaidesmsf.com.au	29/04/2022	Interest	Accounted	0.29	Dr
9/05/2023	emily@adelaidesmsf.com.au	11/05/2022	Squirrel Super	Accounted	140.00	Cr
9/05/2023	emily@adelaidesmsf.com.au	13/05/2022	ATO	Accounted	409.23	Dr
9/05/2023	emily@adelaidesmsf.com.au	31/05/2022	Interest	Accounted	0.32	Dr
9/05/2023	emily@adelaidesmsf.com.au	10/06/2022	Squirrel Super	Accounted	140.00	Cr
9/05/2023	emily@adelaidesmsf.com.au	14/06/2022	ATO	Accounted	940.34	Dr
9/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Interest	Accounted	1.31	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	Instalments Paid			
9/05/2023	emily@adelaidesmsf.com.au	30/09/2021	Fund Activity Statement	Accounted	421.00	Dr
9/05/2023	emily@adelaidesmsf.com.au	31/12/2021	Fund Activity Statement	Accounted	421.00	Dr
9/05/2023	emily@adelaidesmsf.com.au	31/03/2022	Fund Activity Statement	Accounted	421.00	Dr
9/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Fund Activity Statement	Accounted	421.00	Dr
Othor Acc	sets · Current Tax Assets	. Income Tay	Pavahlo			
			•	Accounted	4.040.00	Б.
9/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	1,946.80	Dr
9/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	93.75	Dr
Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
9/05/2023	Transaction Rules	5/07/2021	Tax Effect Of Income	Accounted	87.69	Cr
9/05/2023	Transaction Rules	17/08/2021	Tax Effect Of Income	Accounted	87.69	Cr
9/05/2023	Transaction Rules	9/09/2021	Tax Effect Of Income	Accounted	87.69	Cr
9/05/2023	Transaction Rules	13/10/2021	Tax Effect Of Income	Accounted	131.54	Cr
9/05/2023	Transaction Rules	9/11/2021	Tax Effect Of Income	Accounted	87.69	Cr
9/05/2023	Transaction Rules	13/12/2021	Tax Effect Of Income	Accounted	87.69	Cr
9/05/2023	Transaction Rules	20/01/2022	Tax Effect Of Income	Accounted	87.69	Cr
9/05/2023	Transaction Rules	7/02/2022	Tax Effect Of Income	Accounted	75.63	Cr
9/05/2023	Transaction Rules	10/03/2022	Tax Effect Of Income	Accounted	87.69	Cr
9/05/2023	Transaction Rules	14/04/2022	Tax Effect Of Income	Accounted	131.54	Cr
9/05/2023	Transaction Rules	13/05/2022	Tax Effect Of Income	Accounted	61.38	Cr
9/05/2023	Transaction Rules	14/06/2022	Tax Effect Of Income	Accounted	141.05	Cr
9/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Tax Effect Of Income	Accounted	358.92	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank	· MBL Bank Account		
9/05/2023	Evidence Match	30/07/2021	Interest	Accounted	0.86	Cr
9/05/2023	Transaction Rules	30/07/2021	Interest	Accounted	0.86	Dr
9/05/2023	Evidence Match	31/08/2021	Interest	Accounted	0.89	Cr
9/05/2023	Transaction Rules	31/08/2021	Interest	Accounted	0.89	Dr
9/05/2023	Evidence Match	30/09/2021	Interest	Accounted	0.89	Cr
9/05/2023	Transaction Rules	30/09/2021	Interest	Accounted	0.89	Dr
9/05/2023	Evidence Match	29/10/2021	Interest	Accounted	0.96	Cr
9/05/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.96	Dr
9/05/2023	Evidence Match	30/11/2021	Interest	Accounted	0.62	Cr
9/05/2023	Transaction Rules	30/11/2021	Interest	Accounted	0.62	Dr
9/05/2023	Transaction Rules	31/12/2021	Interest	Accounted	0.34	Dr
9/05/2023	Evidence Match	31/12/2021	Interest	Accounted	0.34	Cr
9/05/2023	Evidence Match	31/01/2022	Interest	Accounted	0.31	Cr
9/05/2023	Transaction Rules	31/01/2022	Interest	Accounted	0.31	Dr
				A	0.04	0-
	Evidence Match	28/02/2022	Interest	Accounted	0.31	Cr
9/05/2023 9/05/2023	Evidence Match Transaction Rules	28/02/2022 28/02/2022	Interest	Accounted	0.31	Dr

For the period from 1 July 2021 to 30 June 2022

	Date & User	Date	Description	State	Amou	unt
Assets	<b>;</b>					
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash A	t Bank · MBL Bank Account		
29/05/2023	Transaction Rules	31/03/2022	Interest	Accounted	0.31	Dr
29/05/2023	Evidence Match	29/04/2022	Interest	Accounted	0.29	Cı
29/05/2023	Transaction Rules	29/04/2022	Interest	Accounted	0.29	D
29/05/2023	Evidence Match	31/05/2022	Interest	Accounted	0.32	C
29/05/2023	Transaction Rules	31/05/2022	Interest	Accounted	0.32	Dı
29/05/2023	Evidence Match	30/06/2022	Interest	Accounted	1.31	C
29/05/2023	Transaction Rules	30/06/2022	Interest	Accounted	1.31	D
Other Ass	ets · Receivables · Memb	per Income Ro	eceivable · Contributions · Mr Ł	Kris Eastlev		
29/05/2023	Evidence Match	5/07/2021	Contribution Received	Accounted	584.62	C
29/05/2023	Transaction Rules	5/07/2021	ATO	Accounted	584.62	D
29/05/2023	Evidence Match	17/08/2021	Contribution Received	Accounted	584.62	Cı
29/05/2023	Transaction Rules	17/08/2021	ATO	Accounted	584.62	Di
29/05/2023	Evidence Match	9/09/2021	Contribution Received	Accounted	584.62	C
29/05/2023	Transaction Rules	9/09/2021	ATO	Accounted	584.62	D
29/05/2023	Evidence Match	13/10/2021	Contribution Received	Accounted	876.93	С
29/05/2023	Transaction Rules	13/10/2021	ATO	Accounted	876.93	D
29/05/2023	Evidence Match	9/11/2021	Contribution Received	Accounted	584.62	С
29/05/2023	Transaction Rules	9/11/2021	ATO	Accounted	584.62	D
29/05/2023	Transaction Rules	13/12/2021	ATO	Accounted	584.62	D
29/05/2023	Evidence Match	13/12/2021	Contribution Received	Accounted	584.62	С
29/05/2023	Evidence Match	20/01/2022	Contribution Received	Accounted	584.62	С
29/05/2023	Transaction Rules	20/01/2022	ATO	Accounted	584.62	D
29/05/2023	Evidence Match	7/02/2022	Contribution Received	Accounted	504.23	С
29/05/2023	Transaction Rules	7/02/2022	ATO	Accounted	504.23	D
29/05/2023	Evidence Match	10/03/2022	Contribution Received	Accounted	584.62	C
29/05/2023	Transaction Rules	10/03/2022	ATO	Accounted	584.62	Di
29/05/2023	Evidence Match	14/04/2022	Contribution Received	Accounted	876.93	C
29/05/2023	Transaction Rules	14/04/2022	ATO	Accounted	876.93	D
29/05/2023	Evidence Match	13/05/2022	Contribution Received	Accounted	409.23	C
29/05/2023	Transaction Rules	13/05/2022	ATO	Accounted	409.23	D
29/05/2023	Evidence Match	14/06/2022	Contribution Received	Accounted	940.34	Ci
29/05/2023	Transaction Rules	14/06/2022	ATO	Accounted	940.34	Di
	ets · Receivables · Sund			Accounted	0-10.0 <del>1</del>	וט
		-	•	Accounted	250.00	C
29/05/2023	Evidence Match	21/12/2021	Sundry Debtors	Accounted	259.00	C
Liabilit	ies					
Fund Susi	pense · MBL Bank Accou	ınt				
29/05/2023	Evidence Match	5/07/2021	ATO	Accounted	584.62	D
29/05/2023	emily@adelaidesmsf.com.au	5/07/2021	ATO	Accounted	584.62	С
29/05/2023	Evidence Match	27/07/2021	Squirrel Super	Accounted	121.00	С
29/05/2023	emily@adelaidesmsf.com.au	27/07/2021	Squirrel Super	Accounted	121.00	D
29/05/2023	Evidence Match	30/07/2021	Interest	Accounted	0.86	D
29/05/2023				Accounted	0.86	С
29/05/2023	emily@adelaidesmsf.com.au	30/07/2021	Interest ATO	Accounted	584.62	D
<b>2010012020</b>	Evidence Match	17/08/2021				С
29/05/2023	emily@adelaidesmsf.com.au	17/08/2021	ATO	Accounted	584.62	

### K M Eastley Lifetime Super Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
FIUCESSEU Date & USEI	Date	Describion	State	AIIIQUIII

### Liabilities

### Fund Suspense · MBL Bank Account

Fund Susp	oense · MBL Bank Accoun	t				
29/05/2023	emily@adelaidesmsf.com.au	26/08/2021	Squirrel Super	Accounted	121.00	Dr
29/05/2023	Evidence Match	31/08/2021	Interest	Accounted	0.89	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/08/2021	Interest	Accounted	0.89	Cr
29/05/2023	Evidence Match	9/09/2021	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	9/09/2021	ATO	Accounted	584.62	Cr
29/05/2023	Evidence Match	27/09/2021	Squirrel Super	Accounted	121.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	27/09/2021	Squirrel Super	Accounted	121.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/09/2021	Interest	Accounted	0.89	Cr
29/05/2023	Evidence Match	30/09/2021	Interest	Accounted	0.89	Dr
29/05/2023	Evidence Match	13/10/2021	ATO	Accounted	876.93	Dr
29/05/2023	Evidence Match	13/10/2021	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	13/10/2021	ATO	Accounted	876.93	Cr
29/05/2023	emily@adelaidesmsf.com.au	13/10/2021	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	29/10/2021	Interest	Accounted	0.96	Dr
29/05/2023	emily@adelaidesmsf.com.au	29/10/2021	Interest	Accounted	0.96	Cr
29/05/2023	emily@adelaidesmsf.com.au	9/11/2021	ATO	Accounted	584.62	Cr
29/05/2023	Evidence Match	9/11/2021	ATO	Accounted	584.62	Dr
29/05/2023	Evidence Match	11/11/2021	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	11/11/2021	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	30/11/2021	Interest	Accounted	0.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/11/2021	Interest	Accounted	0.62	Cr
29/05/2023	emily@adelaidesmsf.com.au	13/12/2021	ATO	Accounted	584.62	Cr
29/05/2023	emily@adelaidesmsf.com.au	13/12/2021	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	13/12/2021	ATO	Accounted	584.62	Dr
29/05/2023	Evidence Match	13/12/2021	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Evidence Match	21/12/2021	ATO	Accounted	611.75	Cr
29/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	2,558.55	Dr
29/05/2023	Evidence Match	21/12/2021	ATO	Accounted	259.00	Dr
29/05/2023	Evidence Match	21/12/2021	ATO	Accounted	2,205.80	Cr
29/05/2023	Evidence Match	31/12/2021	Interest	Accounted	0.34	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/12/2021	Interest	Accounted	0.34	Cr
29/05/2023	Evidence Match	13/01/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	13/01/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	20/01/2022	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	20/01/2022	ATO	Accounted	584.62	Cr
29/05/2023	emily@adelaidesmsf.com.au	31/01/2022	Interest	Accounted	0.31	Cr
29/05/2023	Evidence Match	31/01/2022	Interest	Accounted	0.31	Dr
29/05/2023	Evidence Match	7/02/2022	ATO	Accounted	504.23	Dr
29/05/2023	emily@adelaidesmsf.com.au	7/02/2022	ATO	Accounted	504.23	Cr
29/05/2023	Evidence Match	14/02/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	14/02/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	28/02/2022	Interest	Accounted	0.31	Dr
29/05/2023	emily@adelaidesmsf.com.au	28/02/2022	Interest	Accounted	0.31	Cr
29/05/2023	Evidence Match	10/03/2022	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	10/03/2022	ATO	Accounted	584.62	Cr
29/05/2023	emily@adelaidesmsf.com.au	11/03/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	11/03/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Evidence Match	31/03/2022	Interest	Accounted	0.31	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/03/2022	Interest	Accounted	0.31	Cr

# K M Eastley Lifetime Super Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · MBL Bank Accou	nt				
29/05/2023	Evidence Match	13/04/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	13/04/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	14/04/2022	ATO	Accounted	876.93	Dr
29/05/2023	emily@adelaidesmsf.com.au	14/04/2022	ATO	Accounted	876.93	Cr
29/05/2023	Evidence Match	29/04/2022	Interest	Accounted	0.29	Dr
9/05/2023	emily@adelaidesmsf.com.au	29/04/2022	Interest	Accounted	0.29	Cr
9/05/2023	emily@adelaidesmsf.com.au	11/05/2022	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Evidence Match	11/05/2022	Squirrel Super	Accounted	140.00	Cr
9/05/2023	Evidence Match	13/05/2022	ATO	Accounted	409.23	Dr
9/05/2023	emily@adelaidesmsf.com.au	13/05/2022	ATO	Accounted	409.23	Cr
9/05/2023	Evidence Match	31/05/2022	Interest	Accounted	0.32	Dr
9/05/2023	emily@adelaidesmsf.com.au	31/05/2022	Interest	Accounted	0.32	Cr
9/05/2023	Evidence Match	10/06/2022	Squirrel Super	Accounted	140.00	Cr
9/05/2023	emily@adelaidesmsf.com.au	10/06/2022	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Evidence Match	14/06/2022	ATO	Accounted	940.34	Dr
9/05/2023	emily@adelaidesmsf.com.au	14/06/2022	ATO	Accounted	940.34	Cr
9/05/2023	Evidence Match	30/06/2022	Interest	Accounted	1.31	Dr
9/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Interest	Accounted	1.31	Cr
ncome Ta	ax Suspense					
9/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	2,205.80	Cr
9/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	611.75	Cr
9/05/2023	Evidence Match	21/12/2021	ATO	Accounted	2,205.80	Dr
9/05/2023	Evidence Match	21/12/2021	ATO	Accounted	611.75	Dr
	ditors and Accruals · Fun			Accounted	011.70	Di
9/05/2023		27/07/2021		Aggarated	121.00	Dr
	Evidence Match Transaction Rules		Squirrel Super	Accounted	121.00	Dr
9/05/2023		27/07/2021	Squirrel Super	Accounted	121.00	Cr
29/05/2023	Evidence Match	26/08/2021	Squirrel Super	Accounted	121.00	Dr
9/05/2023	Transaction Rules	26/08/2021	Squirrel Super	Accounted	121.00	Cr
9/05/2023	Evidence Match	27/09/2021	Squirrel Super	Accounted	121.00	Dr
9/05/2023	Transaction Rules	27/09/2021	Squirrel Super	Accounted	121.00	Cr
9/05/2023	Evidence Match	13/10/2021	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Transaction Rules	13/10/2021	Squirrel Super	Accounted	140.00	Cr
9/05/2023	Evidence Match	11/11/2021	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Transaction Rules	11/11/2021	Squirrel Super	Accounted	140.00	Cr
9/05/2023	Transaction Rules	13/12/2021	Squirrel Super	Accounted	140.00	Cr
9/05/2023	Evidence Match	13/12/2021	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Evidence Match	13/01/2022	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Transaction Rules	13/01/2022	Squirrel Super	Accounted	140.00	Cr
9/05/2023	Evidence Match	14/02/2022	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Transaction Rules	14/02/2022	Squirrel Super	Accounted	140.00	Cr
9/05/2023	Evidence Match	11/03/2022	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Transaction Rules	11/03/2022	Squirrel Super	Accounted	140.00	Cr
9/05/2023	Evidence Match	13/04/2022	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Transaction Rules	13/04/2022	Squirrel Super	Accounted	140.00	Cr
9/05/2023	Evidence Match	11/05/2022	Squirrel Super	Accounted	140.00	Dr
9/05/2023	Transaction Rules	11/05/2022	Squirrel Super	Accounted	140.00	Cr
9/05/2023	Evidence Match	10/06/2022	Squirrel Super	Accounted	140.00	Dr

### K M Eastley Lifetime Super Fund General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount

### Liabilities

#### Other Creditors and Accruals · Fund Administration Fee

29/05/2023	Transaction Rules	10/06/2022	Squirrel Super	Accounted	140.00	Cr				
Other Taxes Payable · Activity Statement Payable · Refundable										
29/05/2023	emily@adelaidesmsf.com.au	30/09/2021	Fund Activity Statement	Accounted	421.00	Cr				
29/05/2023	emily@adelaidesmsf.com.au	31/12/2021	Fund Activity Statement	Accounted	421.00	Cr				
29/05/2023	emily@adelaidesmsf.com.au	31/03/2022	Fund Activity Statement	Accounted	421.00	Cr				
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Fund Activity Statement	Accounted	421.00	Cr				

### **Member Entitlements**

### Member Entitlement Accounts · Mr Kris Eastley · Accumulation

29/05/2023	Transaction Rules	5/07/2021	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	5/07/2021	Contribution Tax Withheld	Accounted	87.69	Dr
29/05/2023	Transaction Rules	17/08/2021	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	17/08/2021	Contribution Tax Withheld	Accounted	87.69	Dr
29/05/2023	Transaction Rules	9/09/2021	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	9/09/2021	Contribution Tax Withheld	Accounted	87.69	Dr
29/05/2023	Transaction Rules	13/10/2021	ATO	Accounted	876.93	Cr
29/05/2023	Transaction Rules	13/10/2021	Contribution Tax Withheld	Accounted	131.54	Dr
29/05/2023	Transaction Rules	9/11/2021	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	9/11/2021	Contribution Tax Withheld	Accounted	87.69	Dr
29/05/2023	Transaction Rules	13/12/2021	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	13/12/2021	Contribution Tax Withheld	Accounted	87.69	Dr
29/05/2023	Transaction Rules	20/01/2022	Contribution Tax Withheld	Accounted	87.69	Dr
29/05/2023	Transaction Rules	20/01/2022	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	7/02/2022	ATO	Accounted	504.23	Cr
29/05/2023	Transaction Rules	7/02/2022	Contribution Tax Withheld	Accounted	75.63	Dr
29/05/2023	Transaction Rules	10/03/2022	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	10/03/2022	Contribution Tax Withheld	Accounted	87.69	Dr
29/05/2023	Transaction Rules	14/04/2022	ATO	Accounted	876.93	Cr
29/05/2023	Transaction Rules	14/04/2022	Contribution Tax Withheld	Accounted	131.54	Dr
29/05/2023	Transaction Rules	13/05/2022	ATO	Accounted	409.23	Cr
29/05/2023	Transaction Rules	13/05/2022	Contribution Tax Withheld	Accounted	61.38	Dr
29/05/2023	Transaction Rules	14/06/2022	ATO	Accounted	940.34	Cr
29/05/2023	Transaction Rules	14/06/2022	Contribution Tax Withheld	Accounted	141.05	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Investment Profit or Loss	Accounted	121,720.11	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Contribution Tax	Accounted	0.03	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Income Taxes Allocated	Accounted	358.95	Cr