

**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
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## Income

### Investment Income · Interest · Cash At Bank · MBL Bank Account

29/05/2023	Transaction Rules	30/07/2021	Interest	Accounted	0.86	Cr
29/05/2023	Transaction Rules	31/08/2021	Interest	Accounted	0.89	Cr
29/05/2023	Transaction Rules	30/09/2021	Interest	Accounted	0.89	Cr
29/05/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.96	Cr
29/05/2023	Transaction Rules	30/11/2021	Interest	Accounted	0.62	Cr
29/05/2023	Transaction Rules	31/12/2021	Interest	Accounted	0.34	Cr
29/05/2023	Transaction Rules	31/01/2022	Interest	Accounted	0.31	Cr
29/05/2023	Transaction Rules	28/02/2022	Interest	Accounted	0.31	Cr
29/05/2023	Transaction Rules	31/03/2022	Interest	Accounted	0.31	Cr
29/05/2023	Transaction Rules	29/04/2022	Interest	Accounted	0.29	Cr
29/05/2023	Transaction Rules	31/05/2022	Interest	Accounted	0.32	Cr
29/05/2023	Transaction Rules	30/06/2022	Interest	Accounted	1.31	Cr

### Member Receipts · Contributions · Employer · Mr Kris Eastley

29/05/2023	Transaction Rules	5/07/2021	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	17/08/2021	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	9/09/2021	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	13/10/2021	ATO	Accounted	876.93	Cr
29/05/2023	Transaction Rules	9/11/2021	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	13/12/2021	ATO	Accounted	584.62	Cr
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	10/03/2022	ATO	Accounted	584.62	Cr
29/05/2023	Transaction Rules	14/04/2022	ATO	Accounted	876.93	Cr
29/05/2023	Transaction Rules	13/05/2022	ATO	Accounted	409.23	Cr
29/05/2023	Transaction Rules	14/06/2022	ATO	Accounted	940.34	Cr

## Expenses

### Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Ripple

29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Market Value Adjustment	Accounted	119,327.52	Dr
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### Other Expenses · Fund Administration Fee

29/05/2023	Transaction Rules	27/07/2021	Squirrel Super	Accounted	121.00	Dr
29/05/2023	Transaction Rules	26/08/2021	Squirrel Super	Accounted	121.00	Dr
29/05/2023	Transaction Rules	27/09/2021	Squirrel Super	Accounted	121.00	Dr
29/05/2023	Transaction Rules	13/10/2021	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	11/11/2021	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	13/12/2021	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	13/01/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	14/02/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	11/03/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	13/04/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	11/05/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	10/06/2022	Squirrel Super	Accounted	140.00	Dr

### Other Expenses · SMSF Supervisory Levy

29/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	259.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	518.00	Dr

**K M Eastley Lifetime Super Fund**  
**General Ledger Audit Trail**  
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## Income Tax

### Income Tax 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	Dr
29/05/2023	Transaction Rules	9/09/2021	Fund Income Tax	Accounted	87.69	Dr
29/05/2023	Transaction Rules	13/10/2021	Fund Income Tax	Accounted	131.54	Dr
29/05/2023	Transaction Rules	9/11/2021	Fund Income Tax	Accounted	87.69	Dr
29/05/2023	Transaction Rules	13/12/2021	Fund Income Tax	Accounted	87.69	Dr
29/05/2023	Transaction Rules	20/01/2022	Fund Income Tax	Accounted	87.69	Dr
29/05/2023	Transaction Rules	7/02/2022	Fund Income Tax	Accounted	75.63	Dr
29/05/2023	Transaction Rules	10/03/2022	Fund Income Tax	Accounted	87.69	Dr
29/05/2023	Transaction Rules	14/04/2022	Fund Income Tax	Accounted	131.54	Dr
29/05/2023	Transaction Rules	13/05/2022	Fund Income Tax	Accounted	61.38	Dr
29/05/2023	Transaction Rules	14/06/2022	Fund Income Tax	Accounted	141.05	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Fund Income Tax	Accounted	358.92	Cr

## Assets

### Investments · Shares in Unlisted Companies · Ripple

29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Market Value Adjustment	Accounted	119,327.52	Cr
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### Other Assets · Cash At Bank · MBL Bank Account

29/05/2023	emily@adelaidesmsf.com.au	5/07/2021	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	27/07/2021	Squirrel Super	Accounted	121.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	30/07/2021	Interest	Accounted	0.86	Dr
29/05/2023	emily@adelaidesmsf.com.au	17/08/2021	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	26/08/2021	Squirrel Super	Accounted	121.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	31/08/2021	Interest	Accounted	0.89	Dr
29/05/2023	emily@adelaidesmsf.com.au	9/09/2021	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	27/09/2021	Squirrel Super	Accounted	121.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	30/09/2021	Interest	Accounted	0.89	Dr
29/05/2023	emily@adelaidesmsf.com.au	13/10/2021	ATO	Accounted	876.93	Dr
29/05/2023	emily@adelaidesmsf.com.au	13/10/2021	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	29/10/2021	Interest	Accounted	0.96	Dr
29/05/2023	emily@adelaidesmsf.com.au	9/11/2021	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	11/11/2021	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	30/11/2021	Interest	Accounted	0.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	13/12/2021	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	13/12/2021	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	2,558.55	Cr
29/05/2023	emily@adelaidesmsf.com.au	31/12/2021	Interest	Accounted	0.34	Dr
29/05/2023	emily@adelaidesmsf.com.au	13/01/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	20/01/2022	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/01/2022	Interest	Accounted	0.31	Dr
29/05/2023	emily@adelaidesmsf.com.au	7/02/2022	ATO	Accounted	504.23	Dr
29/05/2023	emily@adelaidesmsf.com.au	14/02/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	28/02/2022	Interest	Accounted	0.31	Dr
29/05/2023	emily@adelaidesmsf.com.au	10/03/2022	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	11/03/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	31/03/2022	Interest	Accounted	0.31	Dr
29/05/2023	emily@adelaidesmsf.com.au	13/04/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	14/04/2022	ATO	Accounted	876.93	Dr

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## Assets

### Other Assets · Cash At Bank · MBL Bank Account

29/05/2023	emily@adelaidesmsf.com.au	29/04/2022	Interest	Accounted	0.29	Dr
29/05/2023	emily@adelaidesmsf.com.au	11/05/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	13/05/2022	ATO	Accounted	409.23	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/05/2022	Interest	Accounted	0.32	Dr
29/05/2023	emily@adelaidesmsf.com.au	10/06/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	14/06/2022	ATO	Accounted	940.34	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Interest	Accounted	1.31	Dr

### Other Assets · Current Tax Assets · Income Tax Instalments Paid

29/05/2023	emily@adelaidesmsf.com.au	30/09/2021	Fund Activity Statement	Accounted	421.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/12/2021	Fund Activity Statement	Accounted	421.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/03/2022	Fund Activity Statement	Accounted	421.00	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Fund Activity Statement	Accounted	421.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

29/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	1,946.80	Dr
29/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	93.75	Dr

### Other Assets · Current Tax Assets · Provision for Income Tax

29/05/2023	Transaction Rules	5/07/2021	Tax Effect Of Income	Accounted	87.69	Cr
29/05/2023	Transaction Rules	17/08/2021	Tax Effect Of Income	Accounted	87.69	Cr
29/05/2023	Transaction Rules	9/09/2021	Tax Effect Of Income	Accounted	87.69	Cr
29/05/2023	Transaction Rules	13/10/2021	Tax Effect Of Income	Accounted	131.54	Cr
29/05/2023	Transaction Rules	9/11/2021	Tax Effect Of Income	Accounted	87.69	Cr
29/05/2023	Transaction Rules	13/12/2021	Tax Effect Of Income	Accounted	87.69	Cr
29/05/2023	Transaction Rules	20/01/2022	Tax Effect Of Income	Accounted	87.69	Cr
29/05/2023	Transaction Rules	7/02/2022	Tax Effect Of Income	Accounted	75.63	Cr
29/05/2023	Transaction Rules	10/03/2022	Tax Effect Of Income	Accounted	87.69	Cr
29/05/2023	Transaction Rules	14/04/2022	Tax Effect Of Income	Accounted	131.54	Cr
29/05/2023	Transaction Rules	13/05/2022	Tax Effect Of Income	Accounted	61.38	Cr
29/05/2023	Transaction Rules	14/06/2022	Tax Effect Of Income	Accounted	141.05	Cr
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Tax Effect Of Income	Accounted	358.92	Dr

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

29/05/2023	Evidence Match	30/07/2021	Interest	Accounted	0.86	Cr
29/05/2023	Transaction Rules	30/07/2021	Interest	Accounted	0.86	Dr
29/05/2023	Evidence Match	31/08/2021	Interest	Accounted	0.89	Cr
29/05/2023	Transaction Rules	31/08/2021	Interest	Accounted	0.89	Dr
29/05/2023	Evidence Match	30/09/2021	Interest	Accounted	0.89	Cr
29/05/2023	Transaction Rules	30/09/2021	Interest	Accounted	0.89	Dr
29/05/2023	Evidence Match	29/10/2021	Interest	Accounted	0.96	Cr
29/05/2023	Transaction Rules	29/10/2021	Interest	Accounted	0.96	Dr
29/05/2023	Evidence Match	30/11/2021	Interest	Accounted	0.62	Cr
29/05/2023	Transaction Rules	30/11/2021	Interest	Accounted	0.62	Dr
29/05/2023	Transaction Rules	31/12/2021	Interest	Accounted	0.34	Dr
29/05/2023	Evidence Match	31/12/2021	Interest	Accounted	0.34	Cr
29/05/2023	Evidence Match	31/01/2022	Interest	Accounted	0.31	Cr
29/05/2023	Transaction Rules	31/01/2022	Interest	Accounted	0.31	Dr
29/05/2023	Evidence Match	28/02/2022	Interest	Accounted	0.31	Cr
29/05/2023	Transaction Rules	28/02/2022	Interest	Accounted	0.31	Dr
29/05/2023	Evidence Match	31/03/2022	Interest	Accounted	0.31	Cr

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At 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	Cr
29/05/2023	Transaction Rules	29/04/2022	Interest	Accounted	0.29	Dr
29/05/2023	Evidence Match	31/05/2022	Interest	Accounted	0.32	Cr
29/05/2023	Transaction Rules	31/05/2022	Interest	Accounted	0.32	Dr
29/05/2023	Evidence Match	30/06/2022	Interest	Accounted	1.31	Cr
29/05/2023	Transaction Rules	30/06/2022	Interest	Accounted	1.31	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Kris Eastley

29/05/2023	Evidence Match	5/07/2021	Contribution Received	Accounted	584.62	Cr
29/05/2023	Transaction Rules	5/07/2021	ATO	Accounted	584.62	Dr
29/05/2023	Evidence Match	17/08/2021	Contribution Received	Accounted	584.62	Cr
29/05/2023	Transaction Rules	17/08/2021	ATO	Accounted	584.62	Dr
29/05/2023	Evidence Match	9/09/2021	Contribution Received	Accounted	584.62	Cr
29/05/2023	Transaction Rules	9/09/2021	ATO	Accounted	584.62	Dr
29/05/2023	Evidence Match	13/10/2021	Contribution Received	Accounted	876.93	Cr
29/05/2023	Transaction Rules	13/10/2021	ATO	Accounted	876.93	Dr
29/05/2023	Evidence Match	9/11/2021	Contribution Received	Accounted	584.62	Cr
29/05/2023	Transaction Rules	9/11/2021	ATO	Accounted	584.62	Dr
29/05/2023	Transaction Rules	13/12/2021	ATO	Accounted	584.62	Dr
29/05/2023	Evidence Match	13/12/2021	Contribution Received	Accounted	584.62	Cr
29/05/2023	Evidence Match	20/01/2022	Contribution Received	Accounted	584.62	Cr
29/05/2023	Transaction Rules	20/01/2022	ATO	Accounted	584.62	Dr
29/05/2023	Evidence Match	7/02/2022	Contribution Received	Accounted	504.23	Cr
29/05/2023	Transaction Rules	7/02/2022	ATO	Accounted	504.23	Dr
29/05/2023	Evidence Match	10/03/2022	Contribution Received	Accounted	584.62	Cr
29/05/2023	Transaction Rules	10/03/2022	ATO	Accounted	584.62	Dr
29/05/2023	Evidence Match	14/04/2022	Contribution Received	Accounted	876.93	Cr
29/05/2023	Transaction Rules	14/04/2022	ATO	Accounted	876.93	Dr
29/05/2023	Evidence Match	13/05/2022	Contribution Received	Accounted	409.23	Cr
29/05/2023	Transaction Rules	13/05/2022	ATO	Accounted	409.23	Dr
29/05/2023	Evidence Match	14/06/2022	Contribution Received	Accounted	940.34	Cr
29/05/2023	Transaction Rules	14/06/2022	ATO	Accounted	940.34	Dr

### Other Assets · Receivables · Sundry Debtors · Sundry

29/05/2023	Evidence Match	21/12/2021	Sundry Debtors	Accounted	259.00	Cr
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## Liabilities

### Fund Suspense · MBL Bank Account

29/05/2023	Evidence Match	5/07/2021	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	5/07/2021	ATO	Accounted	584.62	Cr
29/05/2023	Evidence Match	27/07/2021	Squirrel Super	Accounted	121.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	27/07/2021	Squirrel Super	Accounted	121.00	Dr
29/05/2023	Evidence Match	30/07/2021	Interest	Accounted	0.86	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/07/2021	Interest	Accounted	0.86	Cr
29/05/2023	Evidence Match	17/08/2021	ATO	Accounted	584.62	Dr
29/05/2023	emily@adelaidesmsf.com.au	17/08/2021	ATO	Accounted	584.62	Cr
29/05/2023	Evidence Match	26/08/2021	Squirrel Super	Accounted	121.00	Cr

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**Liabilities**

**Fund Suspense - MBL Bank Account**

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

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

**Fund Suspense - MBL Bank Account**

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
29/05/2023	emily@adelaidesmsf.com.au	29/04/2022	Interest	Accounted	0.29	Cr
29/05/2023	emily@adelaidesmsf.com.au	11/05/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	11/05/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Evidence Match	13/05/2022	ATO	Accounted	409.23	Dr
29/05/2023	emily@adelaidesmsf.com.au	13/05/2022	ATO	Accounted	409.23	Cr
29/05/2023	Evidence Match	31/05/2022	Interest	Accounted	0.32	Dr
29/05/2023	emily@adelaidesmsf.com.au	31/05/2022	Interest	Accounted	0.32	Cr
29/05/2023	Evidence Match	10/06/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	emily@adelaidesmsf.com.au	10/06/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	14/06/2022	ATO	Accounted	940.34	Dr
29/05/2023	emily@adelaidesmsf.com.au	14/06/2022	ATO	Accounted	940.34	Cr
29/05/2023	Evidence Match	30/06/2022	Interest	Accounted	1.31	Dr
29/05/2023	emily@adelaidesmsf.com.au	30/06/2022	Interest	Accounted	1.31	Cr

**Income Tax Suspense**

29/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	2,205.80	Cr
29/05/2023	emily@adelaidesmsf.com.au	21/12/2021	ATO	Accounted	611.75	Cr
29/05/2023	Evidence Match	21/12/2021	ATO	Accounted	2,205.80	Dr
29/05/2023	Evidence Match	21/12/2021	ATO	Accounted	611.75	Dr

**Other Creditors and Accruals - Fund Administration Fee**

29/05/2023	Evidence Match	27/07/2021	Squirrel Super	Accounted	121.00	Dr
29/05/2023	Transaction Rules	27/07/2021	Squirrel Super	Accounted	121.00	Cr
29/05/2023	Evidence Match	26/08/2021	Squirrel Super	Accounted	121.00	Dr
29/05/2023	Transaction Rules	26/08/2021	Squirrel Super	Accounted	121.00	Cr
29/05/2023	Evidence Match	27/09/2021	Squirrel Super	Accounted	121.00	Dr
29/05/2023	Transaction Rules	27/09/2021	Squirrel Super	Accounted	121.00	Cr
29/05/2023	Evidence Match	13/10/2021	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	13/10/2021	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Evidence Match	11/11/2021	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	11/11/2021	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Transaction Rules	13/12/2021	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Evidence Match	13/12/2021	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Evidence Match	13/01/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	13/01/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Evidence Match	14/02/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	14/02/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Evidence Match	11/03/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	11/03/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Evidence Match	13/04/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	13/04/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	Evidence Match	11/05/2022	Squirrel Super	Accounted	140.00	Dr
29/05/2023	Transaction Rules	11/05/2022	Squirrel Super	Accounted	140.00	Cr
29/05/2023	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
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## Liabilities

### Other Creditors and Accruals · Fund Administration Fee

29/05/2023	Transaction Rules	10/06/2022	Squirrel Super	Accounted	140.00	Cr
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### 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