# G & A Janssen Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

nvestme	nt Income · Interest · Cas	sh At Bank · C	BA Direct Investment Account			
3/09/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	3.44	Cr
3/09/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	7.64	Cr
3/09/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	14.66	Cı
3/09/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	22.94	C
3/09/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	30.17	C
3/09/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	32.94	C
3/09/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	36.18	С
3/09/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	37.10	С
3/09/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	34.00	С
3/09/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	41.60	С
3/09/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	42.11	С
3/09/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	45.90	С
ther Exp	S <b>es</b> penses · Accountancy Fe	9 <b>e</b>				
/09/2023	lou@smsfaustralia.com	8/08/2022	Direct Debit 513432 Oreon Partners P 8494696	Accounted	1,067.00	D
Other Exp	enses · Auditor Fee					
/09/2023	lou@smsfaustralia.com	24/08/2022	Direct Debit 513432 Oreon Partners P 8613213	Accounted	676.50	D
Incom						
Assets	3	Δ Direct Inves	tment Account			
<b>Assets</b> Other Ass	Sets · Cash At Bank · CB			Accounted	2.44	D
Assets Other Ass	Sets · Cash At Bank · CB Automated Scan & Save	1/07/2022	Credit Interest	Accounted	3.44	
<b>Assets Other Ass 3</b> (09/2023	Sets · Cash At Bank · CB Automated Scan & Save Automated Scan & Save	1/07/2022 1/08/2022	Credit Interest Credit Interest	Accounted	7.64	D
Assets Other Ass 8/09/2023 8/09/2023	Sets · Cash At Bank · CB Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930	Accounted Accounted	7.64 259.00	D C
Assets Other Ass 8/09/2023 8/09/2023 8/09/2023 8/09/2023	Sets · Cash At Bank · CB. Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696	Accounted Accounted	7.64 259.00 1,067.00	D D C C C
Assets Other Ass 1/09/2023 1/09/2023 1/09/2023 1/09/2023 1/09/2023 1/09/2023	Sets · Cash At Bank · CB Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213	Accounted Accounted Accounted Accounted	7.64 259.00 1,067.00 676.50	D C C
Assets Other Ass 1/09/2023 1/09/2023 1/09/2023 1/09/2023 1/09/2023 1/09/2023	Sets · Cash At Bank · CB Automated Scan & Save Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted Accounted Accounted Accounted Accounted	7.64 259.00 1,067.00 676.50 14.66	D C C C
Assets  Other Ass  8/09/2023  8/09/2023  8/09/2023  8/09/2023  8/09/2023  8/09/2023	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94	D C C D
Assets Other Ass 3/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17	D C C D D
Assets Other Ass 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023 8/09/2023	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/12/2022	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94	D C C C D D D D
Assets 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023 0/09/2023	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/01/2023	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94 36.18	
Assets //o9/2023	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/12/2022 1/01/2023 1/02/2023	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94 36.18 37.10	D C C C C D D D D D D D
Assets Other Ass /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023 /09/2023	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/12/2022 1/01/2023 1/02/2023 1/03/2023	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94 36.18 37.10	D C C C C D D D D D D D D D
Assets //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023 //09/2023	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/12/2022 1/01/2023 1/02/2023 1/03/2023 1/04/2023	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94 36.18 37.10 34.00 41.60	
Assets  Other Ass  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023  1/09/2023	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/12/2022 1/01/2023 1/02/2023 1/03/2023 1/04/2023 1/05/2023	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94 36.18 37.10 34.00 41.60	
Assets Joher Ass John	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/01/2023 1/02/2023 1/03/2023 1/04/2023 1/05/2023 1/06/2023	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94 36.18 37.10 34.00 41.60 42.11 45.90	
Assets 5/09/2023 6/09/2023 Cother Ass	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/11/2022 1/01/2023 1/02/2023 1/03/2023 1/04/2023 1/05/2023 stment Income	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94 36.18 37.10 34.00 41.60 42.11 45.90	
Assets 5/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 6/09/2023 Dther Ass	Automated Scan & Save Sets · Receivables · Invest	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/12/2022 1/03/2023 1/03/2023 1/04/2023 1/06/2023 stment Income	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94 36.18 37.10 34.00 41.60 42.11 45.90 ment Account 3.44	
Assets Other Ass 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023 3/09/2023	Automated Scan & Save	1/07/2022 1/08/2022 8/08/2022 8/08/2022 24/08/2022 1/09/2022 1/10/2022 1/11/2022 1/11/2022 1/01/2023 1/02/2023 1/03/2023 1/04/2023 1/05/2023 stment Income	Credit Interest Credit Interest TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930 Direct Debit 513432 Oreon Partners P 8494696 Direct Debit 513432 Oreon Partners P 8613213 Credit Interest	Accounted	7.64 259.00 1,067.00 676.50 14.66 22.94 30.17 32.94 36.18 37.10 34.00 41.60 42.11 45.90	

# G & A Janssen Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	Stato	Amount
Processed Date & User	Date	Description	State	Amount

### **Assets**

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

8/09/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	14.66	Cr
8/09/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	14.66	Dr
8/09/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	22.94	Cr
8/09/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	22.94	Dr
8/09/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	30.17	Cr
8/09/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	30.17	Dr
8/09/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	32.94	Dr
8/09/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	32.94	Cr
8/09/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	36.18	Cr
8/09/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	36.18	Dr
8/09/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	37.10	Cr
8/09/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	37.10	Dr
8/09/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	34.00	Cr
8/09/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	34.00	Dr
8/09/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	41.60	Cr
8/09/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	41.60	Dr
8/09/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	42.11	Cr
8/09/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	42.11	Dr
8/09/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	45.90	Cr
8/09/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	45.90	Dr

## Liabilities

#### Fund Suspense · CBA Direct Investment Account

8/09/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	3.44	Dr
8/09/2023	Automated Scan & Save	1/07/2022	Credit Interest	Accounted	3.44	Cr
8/09/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	7.64	Dr
8/09/2023	Automated Scan & Save	1/08/2022	Credit Interest	Accounted	7.64	Cr
8/09/2023	Evidence Match	8/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930	Accounted	259.00	Cr
8/09/2023	Evidence Match	8/08/2022	Direct Debit 513432 Oreon Partners P 8494696	Accounted	1,067.00	Cr
8/09/2023	Automated Scan & Save	8/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930	Accounted	259.00	Dr
8/09/2023	Automated Scan & Save	8/08/2022	Direct Debit 513432 Oreon Partners P 8494696	Accounted	1,067.00	Dr
8/09/2023	Evidence Match	24/08/2022	Direct Debit 513432 Oreon Partners P 8613213	Accounted	676.50	Cr
8/09/2023	Automated Scan & Save	24/08/2022	Direct Debit 513432 Oreon Partners P 8613213	Accounted	676.50	Dr
8/09/2023	Evidence Match	1/09/2022	Credit Interest	Accounted	14.66	Dr
8/09/2023	Automated Scan & Save	1/09/2022	Credit Interest	Accounted	14.66	Cr
8/09/2023	Evidence Match	1/10/2022	Credit Interest	Accounted	22.94	Dr
8/09/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	22.94	Cr
8/09/2023	Automated Scan & Save	1/11/2022	Credit Interest	Accounted	30.17	Cr
8/09/2023	Evidence Match	1/11/2022	Credit Interest	Accounted	30.17	Dr
8/09/2023	Evidence Match	1/12/2022	Credit Interest	Accounted	32.94	Dr
8/09/2023	Automated Scan & Save	1/12/2022	Credit Interest	Accounted	32.94	Cr
8/09/2023	Evidence Match	1/01/2023	Credit Interest	Accounted	36.18	Dr
8/09/2023	Automated Scan & Save	1/01/2023	Credit Interest	Accounted	36.18	Cr
8/09/2023	Evidence Match	1/02/2023	Credit Interest	Accounted	37.10	Dr
8/09/2023	Automated Scan & Save	1/02/2023	Credit Interest	Accounted	37.10	Cr
8/09/2023	Evidence Match	1/03/2023	Credit Interest	Accounted	34.00	Dr
8/09/2023	Automated Scan & Save	1/03/2023	Credit Interest	Accounted	34.00	Cr

# G & A Janssen Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processe	d Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabili	ties					
Fund Sus	spense · CBA Direct Inve	stment Accou	nt			
8/09/2023	Evidence Match	1/04/2023	Credit Interest	Accounted	41.60	Dr
8/09/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	41.60	Cr
8/09/2023	Evidence Match	1/05/2023	Credit Interest	Accounted	42.11	Dr
8/09/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	42.11	Cr
8/09/2023	Evidence Match	1/06/2023	Credit Interest	Accounted	45.90	Dr
8/09/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	45.90	Cr
Other Cr	editors and Accruals · Ad	ccountancy Fe	e			
8/09/2023	Evidence Match	8/08/2022	Direct Debit 513432 Oreon Partners P 8494696	Accounted	1,067.00	Dr
8/09/2023	lou@smsfaustralia.com	8/08/2022	Direct Debit 513432 Oreon Partners P 8494696	Accounted	1,067.00	Cr
Other Cr	editors and Accruals · A	uditor Fee				
8/09/2023	Evidence Match	24/08/2022	Direct Debit 513432 Oreon Partners P 8613213	Accounted	676.50	Dr
8/09/2023	lou@smsfaustralia.com	24/08/2022	Direct Debit 513432 Oreon Partners P 8613213	Accounted	676.50	Cr
Other Cr	editors and Accruals · Su	undry				
8/09/2023	Evidence Match	8/08/2022	Sundry Creditors	Accounted	259.00	Dr
Memb	er Entitlements					
Member	Entitlement Accounts · N	/Ir Gerrit Janss	en · Accumulation			
8/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,394.82	Dr