

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	State	Amount
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Income

Investment Income · Interest · Cash At Bank · CBA Direct Investment Account

8/09/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	3.44	Cr
8/09/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	7.64	Cr
8/09/2023	Transaction Rules	1/09/2022	Credit Interest	Accounted	14.66	Cr
8/09/2023	Transaction Rules	1/10/2022	Credit Interest	Accounted	22.94	Cr
8/09/2023	Transaction Rules	1/11/2022	Credit Interest	Accounted	30.17	Cr
8/09/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	32.94	Cr
8/09/2023	Transaction Rules	1/01/2023	Credit Interest	Accounted	36.18	Cr
8/09/2023	Transaction Rules	1/02/2023	Credit Interest	Accounted	37.10	Cr
8/09/2023	Transaction Rules	1/03/2023	Credit Interest	Accounted	34.00	Cr
8/09/2023	Transaction Rules	1/04/2023	Credit Interest	Accounted	41.60	Cr
8/09/2023	Transaction Rules	1/05/2023	Credit Interest	Accounted	42.11	Cr
8/09/2023	Transaction Rules	1/06/2023	Credit Interest	Accounted	45.90	Cr

Expenses

Other Expenses · Accountancy Fee

8/09/2023	lou@smsfaustralia.com	8/08/2022	Direct Debit 513432 Oreon Partners P 8494696	Accounted	1,067.00	Dr
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Other Expenses · Auditor Fee

8/09/2023	lou@smsfaustralia.com	24/08/2022	Direct Debit 513432 Oreon Partners P 8613213	Accounted	676.50	Dr
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Income Tax

Assets

Other Assets · Cash At Bank · CBA Direct Investment Account

8/09/2023	Automated Scan & Save	1/07/2022	Credit Interest	Accounted	3.44	Dr
8/09/2023	Automated Scan & Save	1/08/2022	Credit Interest	Accounted	7.64	Dr
8/09/2023	Automated Scan & Save	8/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100930	Accounted	259.00	Cr
8/09/2023	Automated Scan & Save	8/08/2022	Direct Debit 513432 Oreon Partners P 8494696	Accounted	1,067.00	Cr
8/09/2023	Automated Scan & Save	24/08/2022	Direct Debit 513432 Oreon Partners P 8613213	Accounted	676.50	Cr
8/09/2023	Automated Scan & Save	1/09/2022	Credit Interest	Accounted	14.66	Dr
8/09/2023	Automated Scan & Save	1/10/2022	Credit Interest	Accounted	22.94	Dr
8/09/2023	Automated Scan & Save	1/11/2022	Credit Interest	Accounted	30.17	Dr
8/09/2023	Automated Scan & Save	1/12/2022	Credit Interest	Accounted	32.94	Dr
8/09/2023	Automated Scan & Save	1/01/2023	Credit Interest	Accounted	36.18	Dr
8/09/2023	Automated Scan & Save	1/02/2023	Credit Interest	Accounted	37.10	Dr
8/09/2023	Automated Scan & Save	1/03/2023	Credit Interest	Accounted	34.00	Dr
8/09/2023	Automated Scan & Save	1/04/2023	Credit Interest	Accounted	41.60	Dr
8/09/2023	Automated Scan & Save	1/05/2023	Credit Interest	Accounted	42.11	Dr
8/09/2023	Automated Scan & Save	1/06/2023	Credit Interest	Accounted	45.90	Dr

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

8/09/2023	Evidence Match	1/07/2022	Credit Interest	Accounted	3.44	Cr
8/09/2023	Transaction Rules	1/07/2022	Credit Interest	Accounted	3.44	Dr
8/09/2023	Evidence Match	1/08/2022	Credit Interest	Accounted	7.64	Cr
8/09/2023	Transaction Rules	1/08/2022	Credit Interest	Accounted	7.64	Dr

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Assets

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

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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
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8/09/2023	Transaction Rules	1/12/2022	Credit Interest	Accounted	32.94	Dr
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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
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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 Creditors and Accruals · Accountancy Fee

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 Creditors and Accruals · Auditor 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 Creditors and Accruals · Sundry

8/09/2023	Evidence Match	8/08/2022	Sundry Creditors	Accounted	259.00	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Gerrit Janssen · Accumulation

8/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,394.82	Dr
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