

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Other Assets · Sundry Debtors

8/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	Interest	Accounted	42.95	Cr
-----------	-----------------------------------	------------	----------	-----------	-------	----

Investment Income · Rent · Direct Property · Shop 3, 248 Union Road

26/06/2020	saraniya@blueskyaccounting.com.au	30/07/2018	Rent	Accounted	2,810.50	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	Rent	Accounted	2,810.50	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	30/09/2018	Rent	Accounted	2,810.50	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	Rent	Accounted	2,940.87	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	Rent	Accounted	2,881.40	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	Rent	Accounted	2,881.40	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/01/2019	Rent	Accounted	2,881.40	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	28/02/2019	Rent	Accounted	2,881.40	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/03/2019	Rent	Accounted	2,881.40	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	Rent	Accounted	2,881.40	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	Rent	Accounted	2,881.40	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Rent	Accounted	2,881.40	Cr

Member Receipts · Contributions · Employer · Mr Christian McLean

6/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	28/12/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/02/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/03/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,000.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	6/05/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	10.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr

Member Receipts · Contributions · Employer · Mrs Kim McLean

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Member Receipts · Contributions · Employer · Mrs Kim McLean

6/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	28/12/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/02/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/03/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Christian McLean

8/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	207.05	Cr
-----------	-----------------------------------	------------	----------------------------------	-----------	--------	----

Expenses

Investment Losses · Decrease in Market Value · Direct Property · Shop 3, 248 Union Road

8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Market Value Adjustment	Accounted	20,457.00	Dr
-----------	-----------------------------------	------------	-------------------------	-----------	-----------	----

Other Expenses · Accountancy Fee

26/06/2020	saraniya@blueskyaccounting.com.au	18/07/2018	INTERNET TRANSFER SeanDenhamInv 6484 - Corp Sec	Accounted	110.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER Inv 6549	Accounted	110.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER Inv 6712 - 2017 FY	Accounted	2,475.00	Dr

Other Expenses · Auditor Fee

5/06/2020	saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET TRANSFER BPR Audit Inv 573	Accounted	990.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	6/05/2019	INTERNET TRANSFER Inv 1010	Accounted	770.00	Dr

Other Expenses · Bank Fees · Cash At Bank · NAB Bank Account #3813

5/06/2020	Transaction Rules	31/07/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	31/08/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	28/09/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	31/10/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	30/11/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	31/12/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Other Expenses · Bank Fees · Cash At Bank · NAB Bank Account #3813

5/06/2020	Transaction Rules	31/01/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	28/02/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	29/03/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	30/04/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	31/05/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	28/06/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

5/06/2020	Transaction Rules	31/07/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	31/08/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	28/09/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	31/10/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	30/11/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	31/12/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	31/01/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	28/02/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	29/03/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	30/04/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	31/05/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	28/06/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr

Other Expenses · Borrowing Expense

8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	2019 Borrowing Expense	Accounted	1,091.80	Dr
-----------	-----------------------------------	------------	------------------------	-----------	----------	----

Other Expenses · Interest Paid · Cash At Bank · NAB Bank Account #3813

5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	0.80	Dr
-----------	-----------------------------------	------------	---	-----------	------	----

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

5/06/2020	Transaction Rules	2/07/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,500.22	Dr
5/06/2020	Transaction Rules	1/08/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,686.35	Dr
5/06/2020	Transaction Rules	3/09/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,586.89	Dr
5/06/2020	Transaction Rules	1/10/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,448.00	Dr
5/06/2020	Transaction Rules	1/11/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,700.51	Dr
5/06/2020	Transaction Rules	3/12/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,528.74	Dr
5/06/2020	Transaction Rules	2/01/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,576.25	Dr
5/06/2020	Transaction Rules	1/02/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,607.66	Dr
5/06/2020	Transaction Rules	1/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,434.83	Dr
5/06/2020	Transaction Rules	1/04/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,436.33	Dr
5/06/2020	Transaction Rules	1/05/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,562.63	Dr
5/06/2020	Transaction Rules	3/06/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,455.39	Dr

Other Expenses · Penalty Interest Paid

26/06/2020	saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	0.60	Dr
------------	-----------------------------------	-----------	---	-----------	------	----

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Shop 3, 248 Union Road

26/06/2020	saraniya@blueskyaccounting.com.au	30/07/2018	Agents Management Fee	Accounted	154.58	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	Agents Management Fee	Accounted	154.58	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	30/09/2018	Agents Management Fee	Accounted	154.58	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Shop 3, 248 Union Road

26/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	Agents Management Fee	Accounted	161.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	Agents Management Fee	Accounted	158.48	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	Agents Management Fee	Accounted	158.48	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/01/2019	Agents Management Fee	Accounted	158.48	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	28/02/2019	Agents Management Fee	Accounted	158.48	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/03/2019	Agents Management Fee	Accounted	158.48	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	Agents Management Fee	Accounted	158.48	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	Agents Management Fee	Accounted	158.48	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Agents Management Fee	Accounted	158.48	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Shop 3, 248 Union Road

26/06/2020	saraniya@blueskyaccounting.com.au	30/07/2018	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	30/09/2018	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/01/2019	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	28/02/2019	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/03/2019	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	Sundry Expenses	Accounted	2.75	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Sundry Expenses	Accounted	2.75	Dr

Other Expenses · Regulatory Fees

5/06/2020	saraniya@blueskyaccounting.com.au	18/07/2018	INTERNET BPAY ASIC 2296128360304	Accounted	1.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET BPAY ASIC 2296011611391	Accounted	263.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY ASIC 2296128360304	Accounted	53.00	Dr

Other Expenses · SMSF Supervisory Levy

26/06/2020	saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	259.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	259.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income Tax

Income Tax Expense · Income Tax Expense

8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Fund Income Tax	Accounted	4,152.30	Dr
-----------	-----------------------------------	------------	-----------------	-----------	----------	----

Assets

Investments · Direct Property · Shop 3, 248 Union Road

8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Market Value Adjustment	Accounted	20,457.00	Cr
-----------	-----------------------------------	------------	-------------------------	-----------	-----------	----

Investments · Other Assets · Borrowing Costs

8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	2019 Borrowing Expense	Accounted	1,091.80	Cr
-----------	-----------------------------------	------------	------------------------	-----------	----------	----

Investments · Other Assets · Sundry Debtors

26/06/2020	saraniya@blueskyaccounting.com.au	2/08/2018	INTERNET TRANSFER Smsf loan from cmc MCLEAN C*K	Accounted	550.00	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER CMCrepayfrom020818 McLean SM	Accounted	550.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	20/12/2018	INTERNET TRANSFER CMC repay MCLEAN SUPER	Accounted	1,100.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	22/01/2019	INTERNET TRANSFER CMC repay SMSF	Accounted	500.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMCloanrepay MCLEAN SUPER	Accounted	750.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMC repayment MCLEAN SUPER	Accounted	720.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMC loan 2 smsf MCLEAN C*K	Accounted	720.00	Cr
8/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	Repayment	Accounted	2,392.95	Cr
8/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	Interest	Accounted	42.95	Dr

Other Assets · Cash At Bank · NAB Bank Account #3813

5/06/2020	saraniya@blueskyaccounting.com.au	2/07/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Uniondextra	Accounted	110.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	2/07/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,500.22	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	18/07/2018	INTERNET BPAY ASIC 2296128360304	Accounted	1.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	18/07/2018	INTERNET TRANSFER SeanDenhamInv 6484	Accounted	110.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/07/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,653.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/07/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/07/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/07/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/08/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,686.35	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	2/08/2018	INTERNET TRANSFER Smsf loan from cmc MCLEAN C*K	Accounted	550.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER CMCrepayfrom020818 McLean SM	Accounted	550.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	400.00	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - NAB Bank Account #3813

5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER Inv 6549	Accounted	110.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET BPAY ASIC 2296011611391	Accounted	263.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,653.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	3/09/2018	Union rd extra pay	Accounted	110.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	3/09/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,586.89	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/10/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,653.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/10/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,448.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	2/10/2018	Union rd extra	Accounted	55.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	29/10/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,776.37	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	29/10/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	Union rd extra pay	Accounted	55.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,700.51	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	Union Rd extra pay	Accounted	55.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - NAB Bank Account #3813

5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	3/12/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,528.74	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	20/12/2018	INTERNET TRANSFER CMC repay MCLEAN SUPER	Accounted	1,100.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	27/12/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/12/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	UnionRdExtrarepay	Accounted	55.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	2/01/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,576.25	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	22/01/2019	INTERNET TRANSFER CMC repay SMSF	Accounted	500.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	29/01/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/01/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/01/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/01/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/02/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/02/2019	Union Rd extra pay	Accounted	55.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/02/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,607.66	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET TRANSFER BPR Audit Inv 573	Accounted	990.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	209.60	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/02/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/02/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/02/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/03/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/03/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,800.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,434.83	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	8/03/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/03/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	0.80	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - NAB Bank Account #3813

5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,436.33	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/04/2019	Union rd extra pay	Accounted	110.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER Inv 6712	Accounted	2,475.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	26/04/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/05/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,562.63	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	6/05/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	10.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	6/05/2019	INTERNET TRANSFER Inv 1010	Accounted	770.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/05/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMCloanrepay MCLEAN SUPER	Accounted	750.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMC repayment MCLEAN SUPER	Accounted	720.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMC loan 2 smsf MCLEAN C*K	Accounted	720.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	3/06/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,455.39	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	2,616.10	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	2,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY ASIC 2296128360304	Accounted	53.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	27/06/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/06/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/06/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · NAB Bank Account #3813

5/06/2020	saraniya@blueskyaccounting.com.au	28/06/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
-----------	-----------------------------------	------------	--------------------------------	-----------	----------	----

Other Assets · Current Tax Assets · Income Tax Instalments Paid

26/06/2020	saraniya@blueskyaccounting.com.au	30/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Dr
8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Fund Activity Statement	Accounted	1,924.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

26/06/2020	saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	50.00	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	2,357.10	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Tax Effect Of Income	Accounted	4,152.30	Cr
-----------	-----------------------------------	------------	----------------------	-----------	----------	----

Other Assets · Receivables · Investment Income Receivable · Interest · Other Assets · Sundry Debtors

8/07/2020	Evidence Match	25/06/2019	Interest	Accounted	42.95	Cr
8/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	Interest	Accounted	42.95	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Shop 3, 248 Union Road

26/06/2020	saraniya@blueskyaccounting.com.au	30/07/2018	Rent	Accounted	2,653.17	Dr
26/06/2020	Evidence Match	30/07/2018	Rental Income/Disbursements Received	Accounted	2,653.17	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	Rent	Accounted	2,653.17	Dr
26/06/2020	Evidence Match	31/08/2018	Rental Income/Disbursements Received	Accounted	2,653.17	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	30/09/2018	Rent	Accounted	2,653.17	Dr
26/06/2020	Evidence Match	1/10/2018	Rental Income/Disbursements Received	Accounted	2,653.17	Cr
26/06/2020	Evidence Match	29/10/2018	Rental Income/Disbursements Received	Accounted	2,776.37	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	Rent	Accounted	2,776.37	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	Rent	Accounted	2,720.17	Dr
26/06/2020	Evidence Match	30/11/2018	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
26/06/2020	Evidence Match	27/12/2018	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	Rent	Accounted	2,720.17	Dr
26/06/2020	Evidence Match	29/01/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/01/2019	Rent	Accounted	2,720.17	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	28/02/2019	Rent	Accounted	2,720.17	Dr
26/06/2020	Evidence Match	1/03/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
26/06/2020	Evidence Match	28/03/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/03/2019	Rent	Accounted	2,720.17	Dr
26/06/2020	Evidence Match	26/04/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	Rent	Accounted	2,720.17	Dr
26/06/2020	Evidence Match	30/05/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Shop 3, 248 Union Road

26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	Rent	Accounted	2,720.17	Dr
26/06/2020	Evidence Match	27/06/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Rent	Accounted	2,720.17	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christian McLean

6/07/2020	Evidence Match	2/07/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	15/08/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	Evidence Match	31/08/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	28/09/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	1/11/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	Evidence Match	30/11/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	Evidence Match	28/12/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	28/12/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	saraniya@blueskyaccounting.com.au	1/02/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	Evidence Match	1/02/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	Evidence Match	1/03/2019	Contribution Received	Accounted	1,000.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/03/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,000.00	Dr
6/07/2020	Evidence Match	1/04/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	3/04/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	Evidence Match	30/04/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	6/05/2019	Contribution Received	Accounted	10.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	6/05/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	10.00	Dr
6/07/2020	Evidence Match	31/05/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
8/07/2020	Evidence Match	25/06/2019	Contribution Received	Accounted	207.05	Cr
8/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	207.05	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kim McLean

6/07/2020	Evidence Match	2/07/2018	Contribution Received	Accounted	800.00	Cr
-----------	----------------	-----------	-----------------------	-----------	--------	----

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kim McLean

6/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	15/08/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	Evidence Match	31/08/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	28/09/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	1/11/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	Evidence Match	30/11/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	saraniya@blueskyaccounting.com.au	28/12/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	28/12/2018	Contribution Received	Accounted	800.00	Cr
6/07/2020	Evidence Match	1/02/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/02/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	Evidence Match	1/03/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/03/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	1/04/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	3/04/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Dr
6/07/2020	Evidence Match	30/04/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr
6/07/2020	Evidence Match	31/05/2019	Contribution Received	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

5/06/2020	Evidence Match	2/07/2018	TRANSFER CREDIT	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	2/07/2018	TRANSFER CREDIT	Accounted	110.00	Cr
5/06/2020	Evidence Match	31/07/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/07/2018	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	31/08/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	3/09/2018	TRANSFER CREDIT	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	3/09/2018	TRANSFER CREDIT	Accounted	110.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	28/09/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	Evidence Match	2/10/2018	TRANSFER CREDIT	Accounted	55.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

5/06/2020	saraniya@blueskyaccounting.com.au	2/10/2018	TRANSFER CREDIT	Accounted	55.00	Cr
5/06/2020	Evidence Match	31/10/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	Evidence Match	31/10/2018	TRANSFER CREDIT	Accounted	55.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	TRANSFER CREDIT	Accounted	55.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	TRANSFER CREDIT	Accounted	55.00	Cr
5/06/2020	Evidence Match	30/11/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	Evidence Match	30/11/2018	TRANSFER CREDIT	Accounted	55.00	Dr
5/06/2020	Evidence Match	31/12/2018	TRANSFER CREDIT	Accounted	55.00	Dr
5/06/2020	Evidence Match	31/12/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	TRANSFER CREDIT	Accounted	55.00	Cr
5/06/2020	Evidence Match	31/01/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/01/2019	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	1/02/2019	TRANSFER CREDIT	Accounted	55.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/02/2019	TRANSFER CREDIT	Accounted	55.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/02/2019	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	28/02/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	Evidence Match	29/03/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	1/04/2019	TRANSFER CREDIT	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/04/2019	TRANSFER CREDIT	Accounted	110.00	Cr
5/06/2020	Evidence Match	30/04/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	31/05/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	TRANSFER CREDIT	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	28/06/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/06/2019	TRANSFER CREDIT	Accounted	1,945.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs

8/07/2020	Evidence Match	30/06/2019	2019 Borrowing Expense	Accounted	1,091.80	Cr
8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	2019 Borrowing Expense	Accounted	1,091.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors

26/06/2020	Evidence Match	2/08/2018	INTERNET TRANSFER Smsf loan from cmc MCLEAN C*K	Accounted	550.00	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	2/08/2018	INTERNET TRANSFER Smsf loan from cmc MCLEAN C*K	Accounted	550.00	Dr
26/06/2020	Evidence Match	15/08/2018	INTERNET TRANSFER CMcrepayfrom020818 McLean SM	Accounted	550.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors

26/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER CMCrepayfrom020818 McLean SM	Accounted	550.00	Cr
26/06/2020	Evidence Match	20/12/2018	INTERNET TRANSFER CMC repay MCLEAN SUPER	Accounted	1,100.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	20/12/2018	INTERNET TRANSFER CMC repay MCLEAN SUPER	Accounted	1,100.00	Cr
26/06/2020	Evidence Match	22/01/2019	INTERNET TRANSFER CMC repay SMSF	Accounted	500.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	22/01/2019	INTERNET TRANSFER CMC repay SMSF	Accounted	500.00	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMC loan 2 smsf MCLEAN C*K	Accounted	720.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMC repayment MCLEAN SUPER	Accounted	720.00	Cr
26/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMCloanrepay MCLEAN SUPER	Accounted	750.00	Cr
26/06/2020	Evidence Match	31/05/2019	INTERNET TRANSFER CMCloanrepay MCLEAN SUPER	Accounted	750.00	Dr
26/06/2020	Evidence Match	31/05/2019	INTERNET TRANSFER CMC repayment MCLEAN SUPER	Accounted	720.00	Dr
26/06/2020	Evidence Match	31/05/2019	INTERNET TRANSFER CMC loan 2 smsf MCLEAN C*K	Accounted	720.00	Cr
8/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	Repayment	Accounted	2,392.95	Dr
8/07/2020	Evidence Match	25/06/2019	Repayment	Accounted	2,392.95	Cr
8/07/2020	Evidence Match	25/06/2019	Interest	Accounted	42.95	Dr
8/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	Interest	Accounted	42.95	Cr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

5/06/2020	saraniya@blueskyaccounting.com.au	2/07/2018	TRANSFER CREDIT	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/07/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	3/09/2018	TRANSFER CREDIT	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	2/10/2018	TRANSFER CREDIT	Accounted	55.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	TRANSFER CREDIT	Accounted	55.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	TRANSFER CREDIT	Accounted	55.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	TRANSFER CREDIT	Accounted	55.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/01/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/02/2019	TRANSFER CREDIT	Accounted	55.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/02/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/04/2019	TRANSFER CREDIT	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/06/2019	TRANSFER CREDIT	Accounted	1,945.00	Dr

Fund Suspense · NAB Bank Account #3813

6/07/2020	Evidence Match	2/07/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	Evidence Match	2/07/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,500.22	Cr
5/06/2020	Evidence Match	2/07/2018	Uniondextra	Accounted	110.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	2/07/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Uniondextra	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	2/07/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,500.22	Dr
26/06/2020	Evidence Match	18/07/2018	INTERNET TRANSFER SeanDenhamInv 6484	Accounted	110.00	Cr
5/06/2020	Evidence Match	18/07/2018	INTERNET BPAY ASIC 2296128360304	Accounted	1.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	18/07/2018	INTERNET BPAY ASIC 2296128360304	Accounted	1.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	18/07/2018	INTERNET TRANSFER SeanDenhamInv 6484	Accounted	110.00	Dr
26/06/2020	Evidence Match	30/07/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,653.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/07/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,653.17	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/07/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/07/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/07/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Evidence Match	31/07/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	31/07/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	31/07/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	1/08/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,686.35	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/08/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,686.35	Dr
26/06/2020	Evidence Match	2/08/2018	INTERNET TRANSFER Smsf loan from cmc MCLEAN C*K	Accounted	550.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	2/08/2018	INTERNET TRANSFER Smsf loan from cmc MCLEAN C*K	Accounted	550.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER Inv 6549	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER CMcrepayfrom020818 McLean SM	Accounted	550.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	400.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET BPAY ASIC 2296011611391	Accounted	263.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Cr
26/06/2020	Evidence Match	15/08/2018	INTERNET TRANSFER CMcrepayfrom020818 McLean SM	Accounted	550.00	Cr
26/06/2020	Evidence Match	15/08/2018	INTERNET TRANSFER Inv 6549	Accounted	110.00	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - NAB Bank Account #3813

6/07/2020	Evidence Match	15/08/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
8/07/2020	Evidence Match	15/08/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	400.00	Cr
5/06/2020	Evidence Match	15/08/2018	INTERNET BPAY ASIC 2296011611391	Accounted	263.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,653.17	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Cr
5/06/2020	Evidence Match	31/08/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	31/08/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
26/06/2020	Evidence Match	31/08/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,653.17	Dr
6/07/2020	Evidence Match	31/08/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	Evidence Match	31/08/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	3/09/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,586.89	Cr
5/06/2020	Evidence Match	3/09/2018	Union rd extra pay	Accounted	110.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	3/09/2018	Union rd extra pay	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	3/09/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,586.89	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/09/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Evidence Match	28/09/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	28/09/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	28/09/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
6/07/2020	Evidence Match	28/09/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
26/06/2020	Evidence Match	1/10/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,653.17	Dr
5/06/2020	Evidence Match	1/10/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,448.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/10/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,653.17	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/10/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,448.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	2/10/2018	Union rd extra	Accounted	55.00	Dr
5/06/2020	Evidence Match	2/10/2018	Union rd extra	Accounted	55.00	Cr
26/06/2020	Evidence Match	29/10/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,776.37	Dr
26/06/2020	Evidence Match	29/10/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	29/10/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,776.37	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	29/10/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - NAB Bank Account #3813

5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	Union rd extra pay	Accounted	55.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/10/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Evidence Match	31/10/2018	Union rd extra pay	Accounted	55.00	Cr
5/06/2020	Evidence Match	31/10/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	31/10/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	31/10/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
6/07/2020	Evidence Match	1/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
5/06/2020	Evidence Match	1/11/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,700.51	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,700.51	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	Union Rd extra pay	Accounted	55.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/11/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
26/06/2020	Evidence Match	30/11/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	Evidence Match	30/11/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	30/11/2018	Union Rd extra pay	Accounted	55.00	Cr
5/06/2020	Evidence Match	30/11/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
6/07/2020	Evidence Match	30/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
5/06/2020	Evidence Match	30/11/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	3/12/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,528.74	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	3/12/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,528.74	Dr
26/06/2020	Evidence Match	20/12/2018	INTERNET TRANSFER CMC repay MCLEAN SUPER	Accounted	1,100.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	20/12/2018	INTERNET TRANSFER CMC repay MCLEAN SUPER	Accounted	1,100.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	27/12/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
26/06/2020	Evidence Match	27/12/2018	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
6/07/2020	Evidence Match	28/12/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/12/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020	Evidence Match	31/12/2018	UnionRdExtrarepay	Accounted	55.00	Cr
5/06/2020	Evidence Match	31/12/2018	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	Evidence Match	31/12/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	31/12/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/12/2018	UnionRdExtrarepay	Accounted	55.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NAB Bank Account #3813					
5/06/2020 saraniya@blueskyaccounting.com.au	31/12/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	2/01/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,576.25	Dr
5/06/2020 Evidence Match	2/01/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,576.25	Cr
26/06/2020 Evidence Match	22/01/2019	INTERNET TRANSFER CMC repay SMSF	Accounted	500.00	Cr
5/06/2020 saraniya@blueskyaccounting.com.au	22/01/2019	INTERNET TRANSFER CMC repay SMSF	Accounted	500.00	Dr
26/06/2020 Evidence Match	29/01/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	29/01/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
5/06/2020 Evidence Match	31/01/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020 Evidence Match	31/01/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020 Evidence Match	31/01/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020 saraniya@blueskyaccounting.com.au	31/01/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	31/01/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	31/01/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	1/02/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,607.66	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	1/02/2019	Union Rd extra pay	Accounted	55.00	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	1/02/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Cr
6/07/2020 Evidence Match	1/02/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
5/06/2020 Evidence Match	1/02/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,607.66	Cr
5/06/2020 Evidence Match	1/02/2019	Union Rd extra pay	Accounted	55.00	Cr
26/06/2020 Evidence Match	4/02/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	209.60	Cr
5/06/2020 Evidence Match	4/02/2019	INTERNET TRANSFER BPR Audit Inv 573	Accounted	990.00	Cr
5/06/2020 saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	209.60	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET TRANSFER BPR Audit Inv 573	Accounted	990.00	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	28/02/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	28/02/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020 saraniya@blueskyaccounting.com.au	28/02/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020 Evidence Match	28/02/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020 Evidence Match	28/02/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020 Evidence Match	28/02/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020 saraniya@blueskyaccounting.com.au	1/03/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,800.00	Cr
5/06/2020 saraniya@blueskyaccounting.com.au	1/03/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
5/06/2020 saraniya@blueskyaccounting.com.au	1/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,434.83	Dr
26/06/2020 Evidence Match	1/03/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
6/07/2020 Evidence Match	1/03/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,800.00	Dr
5/06/2020 Evidence Match	1/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,434.83	Cr
26/06/2020 Evidence Match	8/03/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Cr
5/06/2020 saraniya@blueskyaccounting.com.au	8/03/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - NAB Bank Account #3813

26/06/2020	Evidence Match	28/03/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	28/03/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	0.80	Dr
5/06/2020	Evidence Match	29/03/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	29/03/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	29/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	0.80	Cr
5/06/2020	Evidence Match	29/03/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
6/07/2020	Evidence Match	1/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	Evidence Match	1/04/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,436.33	Cr
5/06/2020	Evidence Match	1/04/2019	Union rd extra pay	Accounted	110.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	1/04/2019	Union rd extra pay	Accounted	110.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,436.33	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER Inv 6712	Accounted	2,475.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Cr
26/06/2020	Evidence Match	3/04/2019	INTERNET TRANSFER Inv 6712	Accounted	2,475.00	Cr
6/07/2020	Evidence Match	3/04/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	1,600.00	Dr
26/06/2020	Evidence Match	26/04/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	26/04/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
6/07/2020	Evidence Match	30/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	Evidence Match	30/04/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	30/04/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	30/04/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	30/04/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	1/05/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,562.63	Dr
5/06/2020	Evidence Match	1/05/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,562.63	Cr
6/07/2020	Evidence Match	6/05/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	10.00	Dr
26/06/2020	Evidence Match	6/05/2019	INTERNET TRANSFER Inv 1010	Accounted	770.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	6/05/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	6/05/2019	INTERNET TRANSFER Inv 1010	Accounted	770.00	Dr
26/06/2020	Evidence Match	30/05/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - NAB Bank Account #3813

5/06/2020	saraniya@blueskyaccounting.com.au	30/05/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMC loan 2 smsf MCLEAN C*K	Accounted	720.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMCloanrepay MCLEAN SUPER	Accounted	750.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER CMC repayment MCLEAN SUPER	Accounted	720.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Cr
5/06/2020	Evidence Match	31/05/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	31/05/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
26/06/2020	Evidence Match	31/05/2019	INTERNET TRANSFER CMC loan 2 smsf MCLEAN C*K	Accounted	720.00	Dr
26/06/2020	Evidence Match	31/05/2019	INTERNET TRANSFER CMC repayment MCLEAN SUPER	Accounted	720.00	Cr
26/06/2020	Evidence Match	31/05/2019	INTERNET TRANSFER CMCloanrepay MCLEAN SUPER	Accounted	750.00	Cr
6/07/2020	Evidence Match	31/05/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,600.00	Dr
5/06/2020	Evidence Match	31/05/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	3/06/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,455.39	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	3/06/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,455.39	Dr
5/06/2020	Evidence Match	25/06/2019	INTERNET BPAY ASIC 2296128360304	Accounted	53.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	2,616.10	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY ASIC 2296128360304	Accounted	53.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	2,600.00	Cr
8/07/2020	Evidence Match	25/06/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	2,392.95	Dr
8/07/2020	Evidence Match	25/06/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	207.05	Dr
26/06/2020	Evidence Match	25/06/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	2,616.10	Cr
26/06/2020	Evidence Match	27/06/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	27/06/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/06/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Evidence Match	28/06/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/06/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Evidence Match	28/06/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	28/06/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	saraniya@blueskyaccounting.com.au	28/06/2019	To Account 083-363 24-156-4413	Accounted	1,945.00	Dr

Income Tax Suspense

26/06/2020	saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	209.60	Cr
26/06/2020	Evidence Match	4/02/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	209.60	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	2,616.10	Cr
26/06/2020	Evidence Match	25/06/2019	INTERNET BPAY TAX OFFICE PAYMENTS 55100941902	Accounted	2,616.10	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals - Accountancy Fee

26/06/2020	Evidence Match	18/07/2018	INTERNET TRANSFER SeanDenhamInv 6484 - Corp Sec : Accounted	110.00	Dr	
26/06/2020	saraniya@blueskyaccounting.com.au	18/07/2018	INTERNET TRANSFER SeanDenhamInv 6484 - Corp Sec : Accounted	110.00	Cr	
26/06/2020	Evidence Match	15/08/2018	INTERNET TRANSFER Inv 6549	Accounted	110.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER Inv 6549	Accounted	110.00	Cr
26/06/2020	Evidence Match	3/04/2019	INTERNET TRANSFER Inv 6712 - 2017 FY	Accounted	2,475.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER Inv 6712 - 2017 FY	Accounted	2,475.00	Cr

Other Creditors and Accruals - Auditor Fee

5/06/2020	Evidence Match	4/02/2019	INTERNET TRANSFER BPR Audit Inv 573	Accounted	990.00	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	4/02/2019	INTERNET TRANSFER BPR Audit Inv 573	Accounted	990.00	Cr
26/06/2020	Evidence Match	6/05/2019	INTERNET TRANSFER Inv 1010	Accounted	770.00	Dr
26/06/2020	saraniya@blueskyaccounting.com.au	6/05/2019	INTERNET TRANSFER Inv 1010	Accounted	770.00	Cr

Other Creditors and Accruals - Bank Fees - Cash At Bank - NAB Bank Account #3813

5/06/2020	Evidence Match	31/07/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	31/07/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	31/08/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	31/08/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	28/09/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	28/09/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	31/10/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	31/10/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	30/11/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	30/11/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Transaction Rules	31/12/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	31/12/2018	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Evidence Match	31/01/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	31/01/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	28/02/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	28/02/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	29/03/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	29/03/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	30/04/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	30/04/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	31/05/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	31/05/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr
5/06/2020	Evidence Match	28/06/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Dr
5/06/2020	Transaction Rules	28/06/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER	Accounted	10.00	Cr

Other Creditors and Accruals - Bank Fees - Limited Recourse Borrowing Arrangement - NAB Loan Account #4413

5/06/2020	Evidence Match	31/07/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	31/07/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	31/08/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	31/08/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	28/09/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	28/09/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	31/10/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

5/06/2020	Transaction Rules	31/10/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	30/11/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	30/11/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Transaction Rules	31/12/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	31/12/2018	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Evidence Match	31/01/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	31/01/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	28/02/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	28/02/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	29/03/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	29/03/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	30/04/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	30/04/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	31/05/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	31/05/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr
5/06/2020	Evidence Match	28/06/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Dr
5/06/2020	Transaction Rules	28/06/2019	SERVICE FEE L.S.F MCLEAN SUPER	Accounted	70.00	Cr

Other Creditors and Accruals · Borrowing Expense

8/07/2020	Evidence Match	30/06/2019	2019 Borrowing Expense	Accounted	1,091.80	Dr
8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	2019 Borrowing Expense	Accounted	1,091.80	Cr

Other Creditors and Accruals · Interest Paid · Cash At Bank · NAB Bank Account #3813

5/06/2020	Evidence Match	29/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	0.80	Dr
5/06/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	0.80	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

5/06/2020	Evidence Match	2/07/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,500.22	Dr
5/06/2020	Transaction Rules	2/07/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,500.22	Cr
5/06/2020	Evidence Match	1/08/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,686.35	Dr
5/06/2020	Transaction Rules	1/08/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,686.35	Cr
5/06/2020	Evidence Match	3/09/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,586.89	Dr
5/06/2020	Transaction Rules	3/09/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,586.89	Cr
5/06/2020	Evidence Match	1/10/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,448.00	Dr
5/06/2020	Transaction Rules	1/10/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,448.00	Cr
5/06/2020	Evidence Match	1/11/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,700.51	Dr
5/06/2020	Transaction Rules	1/11/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,700.51	Cr
5/06/2020	Transaction Rules	3/12/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,528.74	Cr
5/06/2020	Evidence Match	3/12/2018	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,528.74	Dr
5/06/2020	Evidence Match	2/01/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,576.25	Dr
5/06/2020	Transaction Rules	2/01/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,576.25	Cr
5/06/2020	Evidence Match	1/02/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,607.66	Dr
5/06/2020	Transaction Rules	1/02/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,607.66	Cr
5/06/2020	Evidence Match	1/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,434.83	Dr
5/06/2020	Transaction Rules	1/03/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,434.83	Cr
5/06/2020	Evidence Match	1/04/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,436.33	Dr
5/06/2020	Transaction Rules	1/04/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,436.33	Cr
5/06/2020	Evidence Match	1/05/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,562.63	Dr
5/06/2020	Transaction Rules	1/05/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,562.63	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

5/06/2020	Evidence Match	3/06/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,455.39	Dr
5/06/2020	Transaction Rules	3/06/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER	Accounted	1,455.39	Cr

Other Creditors and Accruals · Regulatory Fees

5/06/2020	Evidence Match	18/07/2018	INTERNET BPAY ASIC 2296128360304	Accounted	1.00	Dr
5/06/2020	saraniya@blueskyaccountin g.com.au	18/07/2018	INTERNET BPAY ASIC 2296128360304	Accounted	1.00	Cr
5/06/2020	Evidence Match	15/08/2018	INTERNET BPAY ASIC 2296011611391	Accounted	263.00	Dr
5/06/2020	saraniya@blueskyaccountin g.com.au	15/08/2018	INTERNET BPAY ASIC 2296011611391	Accounted	263.00	Cr
5/06/2020	Evidence Match	25/06/2019	INTERNET BPAY ASIC 2296128360304	Accounted	53.00	Dr
5/06/2020	saraniya@blueskyaccountin g.com.au	25/06/2019	INTERNET BPAY ASIC 2296128360304	Accounted	53.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

8/07/2020	Evidence Match	15/08/2018	Outstanding Activity Statement Payment	Accounted	400.00	Dr
26/06/2020	saraniya@blueskyaccountin g.com.au	30/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Cr
26/06/2020	Evidence Match	29/10/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Dr
26/06/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Cr
26/06/2020	Evidence Match	8/03/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,134.00	Dr
8/07/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Fund Activity Statement	Accounted	1,924.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Christian McLean · Accumulation

6/07/2020	saraniya@blueskyaccountin g.com.au	2/07/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	15/08/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	28/09/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	28/12/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/02/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/03/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	1,000.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	3/04/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	6/05/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	10.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	31/05/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr Christian McLean · Accumulation

8/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	207.05	Cr
8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Income Taxes Allocated	Accounted	636.42	Dr
8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Investment Profit or Loss	Accounted	8,765.22	Dr
8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Contribution Tax	Accounted	1,591.50	Dr

Member Entitlement Accounts · Mrs Kim McLean · Accumulation

6/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	15/08/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	28/12/2018	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/02/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/03/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	3/04/2019	INTERNET TRANSFER SMSF trans RMC	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
6/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS	Accounted	800.00	Cr
8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Income Taxes Allocated	Accounted	364.38	Dr
8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Investment Profit or Loss	Accounted	5,018.59	Dr
8/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Contribution Tax	Accounted	1,560.00	Dr