

TK Ellis Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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

Income

Investment Income · Interest · Cash At Bank · ANZ Bank Account

9/10/2023	Transaction Rules	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	Cr
9/10/2023	Transaction Rules	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	Cr
9/10/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	Cr
9/10/2023	Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	Cr
9/10/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	Cr

Investment Income · Other Rental Related Income · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

9/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	70.80	Cr
-----------	-----------------------	------------	-------------------	-----------	-------	----

Investment Income · Rent · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

9/10/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	3,750.00	Cr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	5,250.00	Cr

Member Receipts · Rollovers In · Mr Kate Ellis

17/10/2023	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	Cr
------------	-----------------------	-----------	------------------------------	-----------	-----------	----

Member Receipts · Rollovers In · Mr Timothy Ellis

8/07/2022	SuperStream_Integration	8/07/2022	Rollover In	Accounted	26,448.40	Cr
-----------	-------------------------	-----------	-------------	-----------	-----------	----

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

17/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,156.47	Dr
------------	-----------------------	------------	-------------------------	-----------	-----------	----

Other Expenses · Accountancy Fee

9/10/2023	lou@smsfaustralia.com	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,100.00	Dr
-----------	-----------------------	------------	---	-----------	----------	----

Other Expenses · ASIC Fee

9/10/2023	lou@smsfaustralia.com	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	Dr
-----------	-----------------------	------------	---	-----------	-------	----

Other Expenses · Auditor Fee

9/10/2023	lou@smsfaustralia.com	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	330.00	Dr
-----------	-----------------------	------------	---	-----------	--------	----

Other Expenses · Bank Fees · Cash At Bank · ANZ Bank Account

9/10/2023	lou@smsfaustralia.com	8/11/2022	PAYMENT REF PICAUUAUX0055337 TO OUWENS ASSER	Accounted	28.00	Dr
17/10/2023	lou@smsfaustralia.com	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	28.00	Dr

Other Expenses · Establishment Fee

17/10/2023	lou@smsfaustralia.com	22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727	Accounted	2,200.00	Dr
------------	-----------------------	------------	--	-----------	----------	----

Other Expenses · Property Expenses · Advertising · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

9/10/2023	lou@smsfaustralia.com	30/06/2023	Advertising	Accounted	220.00	Dr
-----------	-----------------------	------------	-------------	-----------	--------	----

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

9/10/2023	lou@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	330.00	Dr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	462.00	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

17/10/2023	lou@smsfaustralia.com	25/11/2022	Council Rates	Accounted	634.94	Dr
------------	-----------------------	------------	---------------	-----------	--------	----

Other Expenses · Property Expenses · Electricity · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

9/10/2023	lou@smsfaustralia.com	30/06/2023	Electricity	Accounted	96.02	Dr
-----------	-----------------------	------------	-------------	-----------	-------	----

Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

17/10/2023	lou@smsfaustralia.com	25/11/2022	Emergency Services Levy	Accounted	51.76	Dr
------------	-----------------------	------------	-------------------------	-----------	-------	----

TK Ellis Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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

Expenses

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

9/10/2023	lou@smsfaustralia.com	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {41	Accounted	330.00	Dr
-----------	-----------------------	------------	---	-----------	--------	----

Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

9/10/2023	lou@smsfaustralia.com	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP LI	Accounted	418.00	Dr
-----------	-----------------------	------------	--	-----------	--------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Repairs Maintenance	Accounted	346.50	Dr
-----------	-----------------------	------------	---------------------	-----------	--------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Electrical	Accounted	23.98	Dr
-----------	-----------------------	------------	------------	-----------	-------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Plumbing	Accounted	331.85	Dr
-----------	-----------------------	------------	----------	-----------	--------	----

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

17/10/2023	lou@smsfaustralia.com	25/11/2022	Strata Levy Fee	Accounted	130.41	Dr
------------	-----------------------	------------	-----------------	-----------	--------	----

9/10/2023	lou@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {3063	Accounted	370.00	Dr
-----------	-----------------------	------------	---	-----------	--------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Strata Levy Fee	Accounted	370.00	Dr
-----------	-----------------------	------------	-----------------	-----------	--------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Strata Levy Fee	Accounted	370.00	Dr
-----------	-----------------------	------------	-----------------	-----------	--------	----

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

17/10/2023	lou@smsfaustralia.com	25/11/2022	Various other expenses	Accounted	115.50	Dr
------------	-----------------------	------------	------------------------	-----------	--------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Administration Fees	Accounted	77.00	Dr
-----------	-----------------------	------------	---------------------	-----------	-------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Invoice Payment and Supervision Fees	Accounted	32.72	Dr
-----------	-----------------------	------------	--------------------------------------	-----------	-------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Letting Fee	Accounted	825.00	Dr
-----------	-----------------------	------------	-------------	-----------	--------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Locks, Keys, Card Keys	Accounted	23.10	Dr
-----------	-----------------------	------------	------------------------	-----------	-------	----

Other Expenses · Property Expenses · Water Rates · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

17/10/2023	lou@smsfaustralia.com	25/11/2022	Water Rates	Accounted	32.14	Dr
------------	-----------------------	------------	-------------	-----------	-------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Water Rates	Accounted	146.65	Dr
-----------	-----------------------	------------	-------------	-----------	--------	----

9/10/2023	lou@smsfaustralia.com	30/06/2023	Water Rates	Accounted	146.65	Dr
-----------	-----------------------	------------	-------------	-----------	--------	----

Other Expenses · SMSF Supervisory Levy

9/10/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	518.00	Dr
-----------	-----------------------	------------	--	-----------	--------	----

Income Tax

Income Tax Expense · Income Tax Expense

17/10/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	170.55	Dr
------------	-----------------------	------------	-----------------	-----------	--------	----

Assets

Investments · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

9/10/2023	lou@smsfaustralia.com	7/11/2022	Property Purchase	Accounted	352,000.00	Dr
-----------	-----------------------	-----------	-------------------	-----------	------------	----

17/10/2023	lou@smsfaustralia.com	25/11/2022	Stamp Duty	Accounted	13,930.00	Dr
------------	-----------------------	------------	------------	-----------	-----------	----

17/10/2023	lou@smsfaustralia.com	25/11/2022	Transfer Registration Fee	Accounted	3,145.50	Dr
------------	-----------------------	------------	---------------------------	-----------	----------	----

17/10/2023	lou@smsfaustralia.com	25/11/2022	PEXA Electronic Settlement Fee	Accounted	123.97	Dr
------------	-----------------------	------------	--------------------------------	-----------	--------	----

17/10/2023	lou@smsfaustralia.com	25/11/2022	Conveyancing Fee	Accounted	660.00	Dr
------------	-----------------------	------------	------------------	-----------	--------	----

17/10/2023	lou@smsfaustralia.com	25/11/2022	Legal Fees	Accounted	297.00	Dr
------------	-----------------------	------------	------------	-----------	--------	----

17/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,156.47	Cr
------------	-----------------------	------------	-------------------------	-----------	-----------	----

Other Assets · Cash At Bank · ANZ Bank Account

16/01/2023	danica@smsfaustralia.com	7/07/2022	Onepath Custodian	Accounted	26,448.40	Dr
------------	--------------------------	-----------	-------------------	-----------	-----------	----

9/10/2023	Automated Scan & Save	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	Dr
-----------	-----------------------	------------	----------------------	-----------	------	----

9/10/2023	Automated Scan & Save	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	Dr
-----------	-----------------------	-----------	------------------------------	-----------	-----------	----

9/10/2023	Automated Scan & Save	22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727	Accounted	2,200.00	Cr
-----------	-----------------------	------------	--	-----------	----------	----

9/10/2023	Automated Scan & Save	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	Dr
-----------	-----------------------	------------	----------------------	-----------	------	----

9/10/2023	lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	Dr
-----------	-----------------------	------------	----------------------	-----------	------	----

TK Ellis Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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

Assets

Other Assets · Cash At Bank · ANZ Bank Account

9/10/2023	Automated Scan & Save	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	Dr
9/10/2023	Automated Scan & Save	8/11/2022	PAYMENT REF PICAUAU0055337 TO OUWENS ASSER	Accounted	100,028.00	Cr
9/10/2023	Automated Scan & Save	11/11/2022	ANZ INTERNET BANKING PAYMENT 411682 TO RICHA	Accounted	297.00	Cr
9/10/2023	Automated Scan & Save	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {41	Accounted	330.00	Cr
9/10/2023	Automated Scan & Save	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	270,852.22	Cr
9/10/2023	Automated Scan & Save	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	Dr
9/10/2023	lou@smsfaustralia.com	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP LI	Accounted	418.00	Cr
9/10/2023	lou@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {3063	Accounted	370.00	Cr
9/10/2023	Automated Scan & Save	14/02/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	12.80	Dr
9/10/2023	Automated Scan & Save	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,430.00	Cr
9/10/2023	Automated Scan & Save	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT }	Accounted	3,518.00	Cr
9/10/2023	Automated Scan & Save	28/02/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	1,004.85	Dr
9/10/2023	Automated Scan & Save	15/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN RENT	Accounted	329.24	Dr
9/10/2023	Automated Scan & Save	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	Cr
9/10/2023	Automated Scan & Save	31/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	290.79	Dr
9/10/2023	Automated Scan & Save	17/04/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	673.00	Dr
9/10/2023	Automated Scan & Save	26/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT }	Accounted	765.00	Cr
9/10/2023	Automated Scan & Save	28/04/2023	TRANSFER FROM MAPLE LANE PROPE 000GLGK 46KC	Accounted	266.15	Dr
9/10/2023	Automated Scan & Save	15/05/2023	TRANSFER FROM MAPLE LANE PROPE 000H2WT 46KC	Accounted	684.00	Dr
9/10/2023	Automated Scan & Save	16/05/2023	PAYMENT FROM ELLIS REAL ESTAT RENT. KOOLAMAN	Accounted	331.00	Dr
9/10/2023	Automated Scan & Save	31/05/2023	TRANSFER FROM MAPLE LANE PROPE 000HNDW 46K	Accounted	778.50	Dr
9/10/2023	Automated Scan & Save	15/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JFM7 46KO	Accounted	684.00	Dr
9/10/2023	Automated Scan & Save	30/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JWWG 46K	Accounted	215.00	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

9/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	765.00	Dr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	765.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

10/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,000.00	Cr
9/10/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT }	Accounted	3,000.00	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

10/02/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,000.00	Dr
17/10/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	170.55	Cr

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

9/10/2023	Evidence Match	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	Cr
9/10/2023	Transaction Rules	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	Dr
9/10/2023	Evidence Match	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	Cr
9/10/2023	Transaction Rules	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	Dr
9/10/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	Cr
9/10/2023	Transaction Rules	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	Dr
9/10/2023	Evidence Match	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	Cr
9/10/2023	Transaction Rules	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	Dr
9/10/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	Cr
9/10/2023	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11	Dr

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 4 · 6 Kool

17/10/2023	Evidence Match	30/06/2023	Investment Income	Accounted	70.80	Cr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Income	Accounted	70.80	Dr

TK Ellis Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 4 · 6 Koolaman Street Joslin SA 50

9/10/2023	Evidence Match	14/02/2023	Rental Income/Disbursements Received	Accounted	12.80	Cr
9/10/2023	Evidence Match	28/02/2023	Rental Income/Disbursements Received	Accounted	1,004.85	Cr
9/10/2023	Evidence Match	15/03/2023	Rental Income/Disbursements Received	Accounted	329.24	Cr
9/10/2023	Evidence Match	31/03/2023	Rental Income/Disbursements Received	Accounted	290.79	Cr
9/10/2023	Evidence Match	17/04/2023	Rental Income/Disbursements Received	Accounted	673.00	Cr
17/10/2023	Evidence Match	28/04/2023	Rental Income/Disbursements Received	Accounted	266.15	Cr
17/10/2023	Evidence Match	15/05/2023	Rental Income/Disbursements Received	Accounted	684.00	Cr
9/10/2023	Evidence Match	16/05/2023	Rental Income/Disbursements Received	Accounted	331.00	Cr
17/10/2023	Evidence Match	31/05/2023	Rental Income/Disbursements Received	Accounted	778.50	Cr
17/10/2023	Evidence Match	15/06/2023	Rental Income/Disbursements Received	Accounted	684.00	Cr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	2,556.85	Dr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	2,641.68	Dr
17/10/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	215.00	Cr
17/10/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	70.80	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Kate Ellis

17/10/2023	Evidence Match	8/08/2022	RolloverIn Received	Accounted	26,743.65	Cr
17/10/2023	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Timothy Ellis

16/01/2023	Evidence Match	7/07/2022	RolloverIn Received	Accounted	26,448.40	Cr
8/07/2022	SuperStream_Integration	8/07/2022	Rollover In	Accounted	26,448.40	Dr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 4 · 6 Koolaman Street Joslin SA 5070

9/10/2023	lou@smsfaustralia.com	7/11/2022	Property Purchase	Accounted	352,000.00	Cr
17/10/2023	Evidence Match	8/11/2022	Property Deposit Paid	Accounted	100,000.00	Dr
17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	295.93	Dr
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	269,860.54	Dr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Transfer Registration Fee	Accounted	3,145.50	Cr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Conveyancing Fee	Accounted	660.00	Cr
17/10/2023	lou@smsfaustralia.com	25/11/2022	PEXA Electronic Settlement Fee	Accounted	123.97	Cr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Stamp Duty	Accounted	13,930.00	Cr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Legal Fees	Accounted	297.00	Cr

Liabilities

Fund Suspense · ANZ Bank Account

16/01/2023	Evidence Match	7/07/2022	Onepath Custodian	Accounted	26,448.40	Dr
16/01/2023	danica@smsfaustralia.com	7/07/2022	Onepath Custodian	Accounted	26,448.40	Cr
9/10/2023	Evidence Match	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	Dr
9/10/2023	Automated Scan & Save	29/07/2022	CREDIT INTEREST PAID	Accounted	2.74	Cr
17/10/2023	Evidence Match	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	Dr
9/10/2023	Automated Scan & Save	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	Cr
17/10/2023	Evidence Match	22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 7271	Accounted	2,200.00	Cr
9/10/2023	Automated Scan & Save	22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 7271	Accounted	2,200.00	Dr
9/10/2023	Evidence Match	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	Dr
9/10/2023	Automated Scan & Save	31/08/2022	CREDIT INTEREST PAID	Accounted	3.34	Cr
9/10/2023	Evidence Match	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	Dr
9/10/2023	lou@smsfaustralia.com	30/09/2022	CREDIT INTEREST PAID	Accounted	3.09	Cr
9/10/2023	Evidence Match	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20	Dr

TK Ellis Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - ANZ Bank Account					
9/10/2023	Automated Scan & Save	31/10/2022	CREDIT INTEREST PAID	Accounted	3.20 Cr
9/10/2023	Automated Scan & Save	8/11/2022	PAYMENT REF PICAUAU0055337 TO OUWENS ASSER	Accounted	100,028.00 Dr
9/10/2023	Evidence Match	8/11/2022	PAYMENT REF PICAUAU0055337 TO OUWENS ASSER	Accounted	28.00 Cr
17/10/2023	Evidence Match	8/11/2022	PAYMENT REF PICAUAU0055337 TO OUWENS ASSER	Accounted	100,000.00 Cr
17/10/2023	Evidence Match	11/11/2022	ANZ INTERNET BANKING PAYMENT 411682 TO RICHA	Accounted	297.00 Cr
9/10/2023	Evidence Match	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {41	Accounted	330.00 Cr
9/10/2023	Automated Scan & Save	11/11/2022	ANZ INTERNET BANKING PAYMENT 411682 TO RICHA	Accounted	297.00 Dr
9/10/2023	Automated Scan & Save	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {41	Accounted	330.00 Dr
17/10/2023	Evidence Match	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	28.00 Cr
17/10/2023	Evidence Match	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	270,824.22 Cr
9/10/2023	Automated Scan & Save	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	270,852.22 Dr
9/10/2023	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11 Dr
9/10/2023	Automated Scan & Save	30/11/2022	CREDIT INTEREST PAID	Accounted	2.11 Cr
9/10/2023	Evidence Match	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP LI	Accounted	418.00 Cr
9/10/2023	lou@smsfaustralia.com	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP LI	Accounted	418.00 Dr
9/10/2023	Evidence Match	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {3063	Accounted	370.00 Cr
9/10/2023	lou@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {3063	Accounted	370.00 Dr
9/10/2023	Automated Scan & Save	14/02/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	12.80 Cr
9/10/2023	Evidence Match	14/02/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	12.80 Dr
9/10/2023	Evidence Match	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	330.00 Cr
9/10/2023	Evidence Match	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,100.00 Cr
9/10/2023	Automated Scan & Save	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,430.00 Dr
9/10/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT }	Accounted	3,518.00 Cr
9/10/2023	Evidence Match	28/02/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	1,004.85 Dr
9/10/2023	Automated Scan & Save	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT }	Accounted	3,518.00 Dr
9/10/2023	Automated Scan & Save	28/02/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	1,004.85 Cr
9/10/2023	Evidence Match	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00 Cr
9/10/2023	Evidence Match	15/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN RENT	Accounted	329.24 Dr
9/10/2023	Automated Scan & Save	15/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN RENT	Accounted	329.24 Cr
9/10/2023	Automated Scan & Save	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00 Dr
9/10/2023	Evidence Match	31/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	290.79 Dr
9/10/2023	Automated Scan & Save	31/03/2023	PAYMENT FROM ELLIS REAL ESTAT KOOLAMAN ST RE	Accounted	290.79 Cr
9/10/2023	Automated Scan & Save	17/04/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	673.00 Cr
9/10/2023	Evidence Match	17/04/2023	PAYMENT FROM ELLIS RE KOOLAMAN ST RENT	Accounted	673.00 Dr
9/10/2023	Evidence Match	26/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT }	Accounted	765.00 Cr
9/10/2023	Automated Scan & Save	26/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT }	Accounted	765.00 Dr
17/10/2023	Evidence Match	28/04/2023	TRANSFER FROM MAPLE LANE PROPE 000GLGK 46KC	Accounted	266.15 Dr
9/10/2023	Automated Scan & Save	28/04/2023	TRANSFER FROM MAPLE LANE PROPE 000GLGK 46KC	Accounted	266.15 Cr
17/10/2023	Evidence Match	15/05/2023	TRANSFER FROM MAPLE LANE PROPE 000H2WT 46KC	Accounted	684.00 Dr
9/10/2023	Automated Scan & Save	15/05/2023	TRANSFER FROM MAPLE LANE PROPE 000H2WT 46KC	Accounted	684.00 Cr
9/10/2023	Evidence Match	16/05/2023	PAYMENT FROM ELLIS REAL ESTAT RENT. KOOLAMAN	Accounted	331.00 Dr
9/10/2023	Automated Scan & Save	16/05/2023	PAYMENT FROM ELLIS REAL ESTAT RENT. KOOLAMAN	Accounted	331.00 Cr
17/10/2023	Evidence Match	31/05/2023	TRANSFER FROM MAPLE LANE PROPE 000HNDW 46KC	Accounted	778.50 Dr
9/10/2023	Automated Scan & Save	31/05/2023	TRANSFER FROM MAPLE LANE PROPE 000HNDW 46KC	Accounted	778.50 Cr
17/10/2023	Evidence Match	15/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JFM7 46KO	Accounted	684.00 Dr
9/10/2023	Automated Scan & Save	15/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JFM7 46KO	Accounted	684.00 Cr
17/10/2023	Evidence Match	30/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JWWG 46KC	Accounted	215.00 Dr
9/10/2023	Automated Scan & Save	30/06/2023	TRANSFER FROM MAPLE LANE PROPE 000JWWG 46KC	Accounted	215.00 Cr

TK Ellis Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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

Liabilities

Income Tax Suspense

9/10/2023	lou@smsfaustralia.com	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	3,518.00	Cr
9/10/2023	Evidence Match	28/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {	Accounted	3,518.00	Dr

Other Creditors and Accruals · Accountancy Fee

9/10/2023	Evidence Match	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,100.00	Dr
9/10/2023	lou@smsfaustralia.com	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	1,100.00	Cr

Other Creditors and Accruals · ASIC Fee

9/10/2023	Evidence Match	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	Dr
9/10/2023	lou@smsfaustralia.com	15/03/2023	ANZ INTERNET BANKING BPAY ASIC {464288}	Accounted	59.00	Cr

Other Creditors and Accruals · Auditor Fee

9/10/2023	Evidence Match	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	330.00	Dr
9/10/2023	lou@smsfaustralia.com	20/02/2023	ANZ INTERNET BANKING PAYMENT 551871 TO SMSF A	Accounted	330.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · ANZ Bank Account

9/10/2023	Evidence Match	8/11/2022	PAYMENT REF PICAUUAUX0055337 TO OUWENS ASSER	Accounted	28.00	Dr
9/10/2023	lou@smsfaustralia.com	8/11/2022	PAYMENT REF PICAUUAUX0055337 TO OUWENS ASSER	Accounted	28.00	Cr
17/10/2023	Evidence Match	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	28.00	Dr
17/10/2023	lou@smsfaustralia.com	25/11/2022	PAYMENT REF PICAUABN0063785 TO DIVINE P TY LTD	Accounted	28.00	Cr

Other Creditors and Accruals · Establishment Fee

17/10/2023	Evidence Match	22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727	Accounted	2,200.00	Dr
17/10/2023	lou@smsfaustralia.com	22/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727	Accounted	2,200.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 4 · 6 Koolaman Street Joslin SA 5C

17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	0.70	Dr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Council Rates	Accounted	634.94	Cr
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	634.24	Dr

Other Creditors and Accruals · Property Expenses · Emergency Services Levy · Direct Property · 4 · 6 Koolaman Street

17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	0.06	Dr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Emergency Services Levy	Accounted	51.76	Cr
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	51.70	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 4 · 6 Koolaman Street Joslin

9/10/2023	lou@smsfaustralia.com	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {4	Accounted	330.00	Cr
9/10/2023	Evidence Match	11/11/2022	ANZ INTERNET BANKING BPAY UKAWAP/LT/ASSGU {4	Accounted	330.00	Dr

Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 4 · 6 Koolaman Street Josli

9/10/2023	lou@smsfaustralia.com	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP LI	Accounted	418.00	Cr
9/10/2023	Evidence Match	10/01/2023	ANZ INTERNET BANKING PAYMENT 394144 TO STOP LI	Accounted	418.00	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 4 · 6 Koolaman Street Joslin SA

17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	0.14	Dr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Strata Levy Fee	Accounted	130.41	Cr
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	130.27	Dr
9/10/2023	lou@smsfaustralia.com	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {3063	Accounted	370.00	Cr
9/10/2023	Evidence Match	18/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {3063	Accounted	370.00	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 4 · 6 Koolaman Street Joslin S

17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	0.13	Dr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Various other expenses	Accounted	115.50	Cr
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	115.37	Dr

TK Ellis Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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

Liabilities

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 4 · 6 Koolaman Street Joslin SA 5071

17/10/2023	Evidence Match	11/11/2022	Purchase Settlement Paid	Accounted	0.04	Dr
17/10/2023	lou@smsfaustralia.com	25/11/2022	Water Rates	Accounted	32.14	Cr
17/10/2023	Evidence Match	25/11/2022	Purchase Settlement Paid	Accounted	32.10	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

9/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	765.00	Cr
9/10/2023	Evidence Match	26/04/2023	Mar23 PAYGI	Accounted	765.00	Dr
9/10/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	765.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Kate Ellis · Accumulation

17/10/2023	lou@smsfaustralia.com	8/08/2022	TRANSFER FROM CSC AE00002998	Accounted	26,743.65	Cr
17/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,676.35	Dr
17/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	14.88	Dr

Member Entitlement Accounts · Mr Timothy Ellis · Accumulation

8/07/2022	SuperStream_Integration	8/07/2022	Rollover In	Accounted	26,448.40	Cr
17/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	17,542.06	Dr
17/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	155.67	Dr