

B & T McClifty Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash and Cash Equivalents · La Trobe Australian Credit Fund

30/11/2022	emily@adelaidesmsf.com.au	5/04/2022	LaTrobe Fund 12M Interest MAR 3.65	Accounted	810.00	Cr
30/11/2022	emily@adelaidesmsf.com.au	4/05/2022	LaTrobe Fund 12M Interest APR 3.65	Accounted	810.00	Cr
30/11/2022	emily@adelaidesmsf.com.au	6/06/2022	LaTrobe Fund 12M Interest MAY 3.55	Accounted	814.07	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

30/11/2022	emily@adelaidesmsf.com.au	18/02/2022	LTdirect 865929 LTdirect 865929	Accounted	0.01	Cr
15/11/2022	jillian@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.84	Cr

Member Receipts · Contributions · Employer · Mrs Tracy McClifty

30/11/2022	Transaction Rules	25/11/2021	SuperChoice P/L PC241121-194192749	Accounted	136.71	Cr
30/11/2022	Transaction Rules	9/12/2021	SuperChoice P/L PC081221-128811539	Accounted	170.89	Cr
30/11/2022	Transaction Rules	14/12/2021	SuperChoice P/L PC131221-129142214	Accounted	363.86	Cr
30/11/2022	Transaction Rules	23/12/2021	SuperChoice P/L PC221221-167790141	Accounted	136.71	Cr
30/11/2022	Transaction Rules	18/01/2022	SuperChoice P/L PC170122-187192791	Accounted	116.53	Cr
30/11/2022	Transaction Rules	3/02/2022	SuperChoice P/L PC020222-113151693	Accounted	124.93	Cr
30/11/2022	Transaction Rules	17/02/2022	SuperChoice P/L PC160222-145331012	Accounted	124.68	Cr
30/11/2022	Transaction Rules	1/03/2022	SuperChoice P/L PC150222-145195328	Accounted	109.55	Cr
30/11/2022	Transaction Rules	3/03/2022	SuperChoice P/L PC020322-196194616	Accounted	132.31	Cr
30/11/2022	Transaction Rules	14/03/2022	SuperChoice P/L PC070322-174247623	Accounted	109.55	Cr
30/11/2022	Transaction Rules	17/03/2022	SuperChoice P/L PC160322-108119878	Accounted	127.22	Cr
30/11/2022	Transaction Rules	31/03/2022	SuperChoice P/L PC300322-184050941	Accounted	127.22	Cr
30/11/2022	Transaction Rules	8/04/2022	SuperChoice P/L PC040422-105790611	Accounted	109.55	Cr
30/11/2022	Transaction Rules	19/04/2022	SuperChoice P/L PC130422-182586738	Accounted	127.22	Cr
30/11/2022	Transaction Rules	29/04/2022	SuperChoice P/L PC270422-184442983	Accounted	127.22	Cr
30/11/2022	Transaction Rules	6/05/2022	SuperChoice P/L PC020522-134030051	Accounted	109.55	Cr
30/11/2022	Transaction Rules	12/05/2022	SuperChoice P/L PC110522-126153602	Accounted	127.22	Cr
30/11/2022	Transaction Rules	27/05/2022	SuperChoice P/L PC250522-153962175	Accounted	127.22	Cr
30/11/2022	Transaction Rules	9/06/2022	SuperChoice P/L PC080622-108936468	Accounted	101.78	Cr
30/11/2022	Transaction Rules	16/06/2022	SuperChoice P/L PC090622-109203123	Accounted	164.32	Cr
30/11/2022	Transaction Rules	23/06/2022	SuperChoice P/L PC220622-117167964	Accounted	127.22	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Bradley McClifty

30/11/2022	emily@adelaidesmsf.com.au	26/10/2021	Police Bank Ltd	Accounted	20.00	Cr
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Member Receipts · Rollovers In · Mr Bradley McClifty

15/11/2022	jillian@smsfaustralia.com	17/11/2021	AWARE SSFB818602089483	Accounted	334,000.00	Cr
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Member Receipts · Rollovers In · Mrs Tracy McClifty

15/11/2022	jillian@smsfaustralia.com	16/11/2021	ACSRF 0000853357_2497739	Accounted	56,281.80	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · Apartment 814, Lumia, 104 Fairway Drive Norwest NSW

30/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Market Value Adjustment	Accounted	32,187.35	Dr
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Member Payments · Insurance Premiums · Mr Bradley McClifty · Accumulation

15/11/2022	jillian@smsfaustralia.com	23/11/2021	ZURICH LIFE 8227014 3L22112021	Accounted	674.66	Dr
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Other Expenses · Adviser Fee

29/11/2022	emily@adelaidesmsf.com.au	18/11/2021	SOA INVOICE - INV-0048	Accounted	4,400.00	Dr
30/11/2022	emily@adelaidesmsf.com.au	9/03/2022	TRANSACT TFR TO 967123936 STRAT X ADVISO	Accounted	220.00	Dr

Other Expenses · Establishment Fee

B & T McClifty Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

29/11/2022	jillian@smsfaustralia.com	18/11/2021	DISBURSEMENT INV-0287	Accounted	1,240.89	Dr
30/11/2022	emily@adelaidesmsf.com.au	3/03/2022	BPAY TO BARTIER PERRY PTY LIMITED	Accounted	550.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

15/11/2022	jillian@smsfaustralia.com	23/11/2021	Fund Income Tax	Accounted	101.20	Cr
30/11/2022	Transaction Rules	25/11/2021	Fund Income Tax	Accounted	20.51	Dr
30/11/2022	Transaction Rules	9/12/2021	Fund Income Tax	Accounted	25.63	Dr
30/11/2022	Transaction Rules	14/12/2021	Fund Income Tax	Accounted	54.58	Dr
30/11/2022	Transaction Rules	23/12/2021	Fund Income Tax	Accounted	20.51	Dr
30/11/2022	Transaction Rules	18/01/2022	Fund Income Tax	Accounted	17.48	Dr
30/11/2022	Transaction Rules	3/02/2022	Fund Income Tax	Accounted	18.74	Dr
30/11/2022	Transaction Rules	17/02/2022	Fund Income Tax	Accounted	18.70	Dr
30/11/2022	Transaction Rules	1/03/2022	Fund Income Tax	Accounted	16.43	Dr
30/11/2022	Transaction Rules	3/03/2022	Fund Income Tax	Accounted	19.85	Dr
30/11/2022	Transaction Rules	14/03/2022	Fund Income Tax	Accounted	16.43	Dr
30/11/2022	Transaction Rules	17/03/2022	Fund Income Tax	Accounted	19.08	Dr
30/11/2022	Transaction Rules	31/03/2022	Fund Income Tax	Accounted	19.08	Dr
30/11/2022	Transaction Rules	8/04/2022	Fund Income Tax	Accounted	16.43	Dr
30/11/2022	Transaction Rules	19/04/2022	Fund Income Tax	Accounted	19.08	Dr
30/11/2022	Transaction Rules	29/04/2022	Fund Income Tax	Accounted	19.08	Dr
30/11/2022	Transaction Rules	6/05/2022	Fund Income Tax	Accounted	16.43	Dr
30/11/2022	Transaction Rules	12/05/2022	Fund Income Tax	Accounted	19.08	Dr
30/11/2022	Transaction Rules	27/05/2022	Fund Income Tax	Accounted	19.08	Dr
30/11/2022	Transaction Rules	9/06/2022	Fund Income Tax	Accounted	15.27	Dr
30/11/2022	Transaction Rules	16/06/2022	Fund Income Tax	Accounted	24.65	Dr
30/11/2022	Transaction Rules	23/06/2022	Fund Income Tax	Accounted	19.08	Dr
30/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Fund Income Tax	Accounted	327.85	Cr

Assets

Investments · Cash and Cash Equivalents · La Trobe Australian Credit Fund

30/11/2022	emily@adelaidesmsf.com.au	2/03/2022	LaTrobe Fund 12M Investment 815543	Accounted	270,000.00	Dr
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Investments · Direct Property · Apartment 814, Lumia, 104 Fairway Drive Norwest NSW 2153

30/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Property Purchase	Accounted	770,000.00	Dr
30/11/2022	emily@adelaidesmsf.com.au	16/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Dr
30/11/2022	emily@adelaidesmsf.com.au	17/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,210.35	Dr
30/11/2022	emily@adelaidesmsf.com.au	3/03/2022	Stamp Duty	Accounted	29,877.00	Dr
30/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Market Value Adjustment	Accounted	32,187.35	Cr

Other Assets · Cash At Bank · Macquarie Cash Management Account

3/11/2022	jillian@smsfaustralia.com	26/10/2021	Police Bank Ltd	Accounted	20.00	Dr
3/11/2022	jillian@smsfaustralia.com	16/11/2021	ACSRF 0000853357_2497739	Accounted	56,281.80	Dr
3/11/2022	jillian@smsfaustralia.com	17/11/2021	AWARE SSFB818602089483	Accounted	334,000.00	Dr
3/11/2022	jillian@smsfaustralia.com	18/11/2021	SOA INVOICE - INV-0048	Accounted	4,400.00	Cr
3/11/2022	jillian@smsfaustralia.com	18/11/2021	DISBURSEMENT INV-0287	Accounted	1,240.89	Cr
3/11/2022	jillian@smsfaustralia.com	19/11/2021	TRANSACT FUNDS TFR TO COLIN BIGGERS PAI	Accounted	5,000.00	Cr
3/11/2022	jillian@smsfaustralia.com	23/11/2021	ZURICH LIFE 8227014 3L22112021	Accounted	674.66	Cr
3/11/2022	jillian@smsfaustralia.com	25/11/2021	SuperChoice P/L PC241121-194192749	Accounted	136.71	Dr

B & T McClifty Super Fund
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

3/11/2022	jillian@smsfaustralia.com	9/12/2021	SuperChoice P/L PC081221-128811539	Accounted	170.89	Dr
3/11/2022	jillian@smsfaustralia.com	10/12/2021	DEPOSIT	Accounted	72,000.00	Cr
3/11/2022	jillian@smsfaustralia.com	14/12/2021	SuperChoice P/L PC131221-129142214	Accounted	363.86	Dr
3/11/2022	jillian@smsfaustralia.com	16/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Cr
3/11/2022	jillian@smsfaustralia.com	23/12/2021	SuperChoice P/L PC221221-167790141	Accounted	136.71	Dr
3/11/2022	jillian@smsfaustralia.com	17/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,210.35	Cr
3/11/2022	jillian@smsfaustralia.com	18/01/2022	SuperChoice P/L PC170122-187192791	Accounted	116.53	Dr
3/11/2022	jillian@smsfaustralia.com	3/02/2022	SuperChoice P/L PC020222-113151693	Accounted	124.93	Dr
3/11/2022	jillian@smsfaustralia.com	17/02/2022	SuperChoice P/L PC160222-145331012	Accounted	124.68	Dr
3/11/2022	jillian@smsfaustralia.com	18/02/2022	LTdirect 865929 LTdirect 865929	Accounted	0.01	Dr
3/11/2022	jillian@smsfaustralia.com	1/03/2022	SuperChoice P/L PC150222-145195328	Accounted	109.55	Dr
3/11/2022	jillian@smsfaustralia.com	2/03/2022	LaTrobe Fund 12M Investment 815543	Accounted	270,000.00	Cr
3/11/2022	jillian@smsfaustralia.com	3/03/2022	BPAY TO BARTIER PERRY PTY LIMITED	Accounted	550.00	Cr
3/11/2022	jillian@smsfaustralia.com	3/03/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	29,877.00	Cr
3/11/2022	jillian@smsfaustralia.com	3/03/2022	SuperChoice P/L PC020322-196194616	Accounted	132.31	Dr
3/11/2022	jillian@smsfaustralia.com	9/03/2022	TRANSACT TFR TO 967123936 STRAT X ADVISO	Accounted	220.00	Cr
3/11/2022	jillian@smsfaustralia.com	14/03/2022	SuperChoice P/L PC070322-174247623	Accounted	109.55	Dr
3/11/2022	jillian@smsfaustralia.com	17/03/2022	SuperChoice P/L PC160322-108119878	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	31/03/2022	SuperChoice P/L PC300322-184050941	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	5/04/2022	LaTrobe Fund 12M Interest MAR 3.65	Accounted	810.00	Dr
3/11/2022	jillian@smsfaustralia.com	8/04/2022	SuperChoice P/L PC040422-105790611	Accounted	109.55	Dr
3/11/2022	jillian@smsfaustralia.com	19/04/2022	SuperChoice P/L PC130422-182586738	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	29/04/2022	SuperChoice P/L PC270422-184442983	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	4/05/2022	LaTrobe Fund 12M Interest APR 3.65	Accounted	810.00	Dr
3/11/2022	jillian@smsfaustralia.com	6/05/2022	SuperChoice P/L PC020522-134030051	Accounted	109.55	Dr
3/11/2022	jillian@smsfaustralia.com	12/05/2022	SuperChoice P/L PC110522-126153602	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	27/05/2022	SuperChoice P/L PC250522-153962175	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	6/06/2022	LaTrobe Fund 12M Interest MAY 3.55	Accounted	814.07	Dr
3/11/2022	jillian@smsfaustralia.com	9/06/2022	SuperChoice P/L PC080622-108936468	Accounted	101.78	Dr
3/11/2022	jillian@smsfaustralia.com	16/06/2022	SuperChoice P/L PC090622-109203123	Accounted	164.32	Dr
3/11/2022	jillian@smsfaustralia.com	23/06/2022	SuperChoice P/L PC220622-117167964	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.84	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · La Trobe Australian

30/11/2022	Evidence Match	5/04/2022	LaTrobe Fund 12M Interest MAR 3.65	Accounted	810.00	Cr
30/11/2022	emily@adelaidesmsf.com.au	5/04/2022	LaTrobe Fund 12M Interest MAR 3.65	Accounted	810.00	Dr
30/11/2022	Evidence Match	4/05/2022	LaTrobe Fund 12M Interest APR 3.65	Accounted	810.00	Cr
30/11/2022	emily@adelaidesmsf.com.au	4/05/2022	LaTrobe Fund 12M Interest APR 3.65	Accounted	810.00	Dr
30/11/2022	Evidence Match	6/06/2022	LaTrobe Fund 12M Interest MAY 3.55	Accounted	814.07	Cr
30/11/2022	emily@adelaidesmsf.com.au	6/06/2022	LaTrobe Fund 12M Interest MAY 3.55	Accounted	814.07	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

30/11/2022	Evidence Match	18/02/2022	LTdirect 865929 LTdirect 865929	Accounted	0.01	Cr
30/11/2022	emily@adelaidesmsf.com.au	18/02/2022	LTdirect 865929 LTdirect 865929	Accounted	0.01	Dr
15/11/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.84	Cr
15/11/2022	jillian@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.84	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Bradley McClifty

30/11/2022	Evidence Match	26/10/2021	Contribution Received	Accounted	20.00	Cr
30/11/2022	emily@adelaidesmsf.com.au	26/10/2021	Police Bank Ltd	Accounted	20.00	Dr

B & T McClifty Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Tracy McClifty

30/11/2022	Evidence Match	25/11/2021	Contribution Received	Accounted	136.71	Cr
30/11/2022	Transaction Rules	25/11/2021	SuperChoice P/L PC241121-194192749	Accounted	136.71	Dr
30/11/2022	Evidence Match	9/12/2021	Contribution Received	Accounted	170.89	Cr
30/11/2022	Transaction Rules	9/12/2021	SuperChoice P/L PC081221-128811539	Accounted	170.89	Dr
30/11/2022	Evidence Match	14/12/2021	Contribution Received	Accounted	363.86	Cr
30/11/2022	Transaction Rules	14/12/2021	SuperChoice P/L PC131221-129142214	Accounted	363.86	Dr
30/11/2022	Evidence Match	23/12/2021	Contribution Received	Accounted	136.71	Cr
30/11/2022	Transaction Rules	23/12/2021	SuperChoice P/L PC221221-167790141	Accounted	136.71	Dr
30/11/2022	Evidence Match	18/01/2022	Contribution Received	Accounted	116.53	Cr
30/11/2022	Transaction Rules	18/01/2022	SuperChoice P/L PC170122-187192791	Accounted	116.53	Dr
30/11/2022	Transaction Rules	3/02/2022	SuperChoice P/L PC020222-113151693	Accounted	124.93	Dr
30/11/2022	Evidence Match	3/02/2022	Contribution Received	Accounted	124.93	Cr
30/11/2022	Evidence Match	17/02/2022	Contribution Received	Accounted	124.68	Cr
30/11/2022	Transaction Rules	17/02/2022	SuperChoice P/L PC160222-145331012	Accounted	124.68	Dr
30/11/2022	Evidence Match	1/03/2022	Contribution Received	Accounted	109.55	Cr
30/11/2022	Transaction Rules	1/03/2022	SuperChoice P/L PC150222-145195328	Accounted	109.55	Dr
30/11/2022	Evidence Match	3/03/2022	Contribution Received	Accounted	132.31	Cr
30/11/2022	Transaction Rules	3/03/2022	SuperChoice P/L PC020322-196194616	Accounted	132.31	Dr
30/11/2022	Evidence Match	14/03/2022	Contribution Received	Accounted	109.55	Cr
30/11/2022	Transaction Rules	14/03/2022	SuperChoice P/L PC070322-174247623	Accounted	109.55	Dr
30/11/2022	Transaction Rules	17/03/2022	SuperChoice P/L PC160322-108119878	Accounted	127.22	Dr
30/11/2022	Evidence Match	17/03/2022	Contribution Received	Accounted	127.22	Cr
30/11/2022	Evidence Match	31/03/2022	Contribution Received	Accounted	127.22	Cr
30/11/2022	Transaction Rules	31/03/2022	SuperChoice P/L PC300322-184050941	Accounted	127.22	Dr
30/11/2022	Evidence Match	8/04/2022	Contribution Received	Accounted	109.55	Cr
30/11/2022	Transaction Rules	8/04/2022	SuperChoice P/L PC040422-105790611	Accounted	109.55	Dr
30/11/2022	Evidence Match	19/04/2022	Contribution Received	Accounted	127.22	Cr
30/11/2022	Transaction Rules	19/04/2022	SuperChoice P/L PC130422-182586738	Accounted	127.22	Dr
30/11/2022	Evidence Match	29/04/2022	Contribution Received	Accounted	127.22	Cr
30/11/2022	Transaction Rules	29/04/2022	SuperChoice P/L PC270422-184442983	Accounted	127.22	Dr
30/11/2022	Transaction Rules	6/05/2022	SuperChoice P/L PC020522-134030051	Accounted	109.55	Dr
30/11/2022	Evidence Match	6/05/2022	Contribution Received	Accounted	109.55	Cr
30/11/2022	Evidence Match	12/05/2022	Contribution Received	Accounted	127.22	Cr
30/11/2022	Transaction Rules	12/05/2022	SuperChoice P/L PC110522-126153602	Accounted	127.22	Dr
30/11/2022	Evidence Match	27/05/2022	Contribution Received	Accounted	127.22	Cr
30/11/2022	Transaction Rules	27/05/2022	SuperChoice P/L PC250522-153962175	Accounted	127.22	Dr
30/11/2022	Evidence Match	9/06/2022	Contribution Received	Accounted	101.78	Cr
30/11/2022	Transaction Rules	9/06/2022	SuperChoice P/L PC080622-108936468	Accounted	101.78	Dr
30/11/2022	Evidence Match	16/06/2022	Contribution Received	Accounted	164.32	Cr
30/11/2022	Transaction Rules	16/06/2022	SuperChoice P/L PC090622-109203123	Accounted	164.32	Dr
30/11/2022	Evidence Match	23/06/2022	Contribution Received	Accounted	127.22	Cr
30/11/2022	Transaction Rules	23/06/2022	SuperChoice P/L PC220622-117167964	Accounted	127.22	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Bradley McClifty

15/11/2022	Evidence Match	17/11/2021	RolloverIn Received	Accounted	334,000.00	Cr
15/11/2022	jillian@smsfaustralia.com	17/11/2021	AWARE SSFB818602089483	Accounted	334,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Tracy McClifty

15/11/2022	Evidence Match	16/11/2021	RolloverIn Received	Accounted	56,281.80	Cr
15/11/2022	jillian@smsfaustralia.com	16/11/2021	ACSRF 0000853357_2497739	Accounted	56,281.80	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · La Trobe Australian Credit Fund

30/11/2022	emily@adelaidesmsf.com.au	2/03/2022	LaTrobe Fund 12M Investment 815543	Accounted	270,000.00	Cr
30/11/2022	Evidence Match	2/03/2022		Accounted	270,000.00	Dr

Liabilities

Fund Suspense · Macquarie Cash Management Account

30/11/2022	Evidence Match	26/10/2021	Police Bank Ltd	Accounted	20.00	Dr
3/11/2022	jillian@smsfaustralia.com	26/10/2021	Police Bank Ltd	Accounted	20.00	Cr
15/11/2022	Evidence Match	16/11/2021	ACSRF 0000853357_2497739	Accounted	56,281.80	Dr
3/11/2022	jillian@smsfaustralia.com	16/11/2021	ACSRF 0000853357_2497739	Accounted	56,281.80	Cr
15/11/2022	Evidence Match	17/11/2021	AWARE SSFB818602089483	Accounted	334,000.00	Dr
3/11/2022	jillian@smsfaustralia.com	17/11/2021	AWARE SSFB818602089483	Accounted	334,000.00	Cr
3/11/2022	jillian@smsfaustralia.com	18/11/2021	SOA INVOICE - INV-0048	Accounted	4,400.00	Dr
3/11/2022	jillian@smsfaustralia.com	18/11/2021	DISBURSEMENT INV-0287	Accounted	1,240.89	Dr
29/11/2022	Evidence Match	18/11/2021	DISBURSEMENT INV-0287	Accounted	1,240.89	Cr
30/11/2022	Evidence Match	18/11/2021	SOA INVOICE - INV-0048	Accounted	4,400.00	Cr
30/11/2022	Evidence Match	19/11/2021	TRANSACT FUNDS TFR TO COLIN BIGGERS PAI	Accounted	5,000.00	Cr
3/11/2022	jillian@smsfaustralia.com	19/11/2021	TRANSACT FUNDS TFR TO COLIN BIGGERS PAI	Accounted	5,000.00	Dr
15/11/2022	Evidence Match	23/11/2021	ZURICH LIFE 8227014 3L22112021	Accounted	674.66	Cr
3/11/2022	jillian@smsfaustralia.com	23/11/2021	ZURICH LIFE 8227014 3L22112021	Accounted	674.66	Dr
30/11/2022	Evidence Match	25/11/2021	SuperChoice P/L PC241121-194192749	Accounted	136.71	Dr
3/11/2022	jillian@smsfaustralia.com	25/11/2021	SuperChoice P/L PC241121-194192749	Accounted	136.71	Cr
3/11/2022	jillian@smsfaustralia.com	9/12/2021	SuperChoice P/L PC081221-128811539	Accounted	170.89	Cr
30/11/2022	Evidence Match	9/12/2021	SuperChoice P/L PC081221-128811539	Accounted	170.89	Dr
3/11/2022	jillian@smsfaustralia.com	10/12/2021	DEPOSIT	Accounted	72,000.00	Dr
30/11/2022	Evidence Match	10/12/2021	DEPOSIT	Accounted	72,000.00	Cr
30/11/2022	Evidence Match	14/12/2021	SuperChoice P/L PC131221-129142214	Accounted	363.86	Dr
3/11/2022	jillian@smsfaustralia.com	14/12/2021	SuperChoice P/L PC131221-129142214	Accounted	363.86	Cr
30/11/2022	Evidence Match	16/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Cr
3/11/2022	jillian@smsfaustralia.com	16/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Dr
30/11/2022	Evidence Match	23/12/2021	SuperChoice P/L PC221221-167790141	Accounted	136.71	Dr
3/11/2022	jillian@smsfaustralia.com	23/12/2021	SuperChoice P/L PC221221-167790141	Accounted	136.71	Cr
30/11/2022	Evidence Match	17/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,210.35	Cr
3/11/2022	jillian@smsfaustralia.com	17/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,210.35	Dr
3/11/2022	jillian@smsfaustralia.com	18/01/2022	SuperChoice P/L PC170122-187192791	Accounted	116.53	Cr
30/11/2022	Evidence Match	18/01/2022	SuperChoice P/L PC170122-187192791	Accounted	116.53	Dr
30/11/2022	Evidence Match	3/02/2022	SuperChoice P/L PC020222-113151693	Accounted	124.93	Dr
3/11/2022	jillian@smsfaustralia.com	3/02/2022	SuperChoice P/L PC020222-113151693	Accounted	124.93	Cr
30/11/2022	Evidence Match	17/02/2022	SuperChoice P/L PC160222-145331012	Accounted	124.68	Dr
3/11/2022	jillian@smsfaustralia.com	17/02/2022	SuperChoice P/L PC160222-145331012	Accounted	124.68	Cr
30/11/2022	Evidence Match	18/02/2022	LTdirect 865929 LTdirect 865929	Accounted	0.01	Dr
3/11/2022	jillian@smsfaustralia.com	18/02/2022	LTdirect 865929 LTdirect 865929	Accounted	0.01	Cr
30/11/2022	Evidence Match	1/03/2022	SuperChoice P/L PC150222-145195328	Accounted	109.55	Dr
3/11/2022	jillian@smsfaustralia.com	1/03/2022	SuperChoice P/L PC150222-145195328	Accounted	109.55	Cr
3/11/2022	jillian@smsfaustralia.com	2/03/2022	LaTrobe Fund 12M Investment 815543	Accounted	270,000.00	Dr
30/11/2022	Evidence Match	2/03/2022	LaTrobe Fund 12M Investment 815543	Accounted	270,000.00	Cr
30/11/2022	Evidence Match	3/03/2022	SuperChoice P/L PC020322-196194616	Accounted	132.31	Dr
30/11/2022	Evidence Match	3/03/2022	BPAY TO BARTIER PERRY PTY LIMITED	Accounted	550.00	Cr
30/11/2022	Evidence Match	3/03/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	29,877.00	Cr

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Liabilities

Fund Suspense - Macquarie Cash Management Account

3/11/2022	jillian@smsfaustralia.com	3/03/2022	SuperChoice P/L PC020322-196194616	Accounted	132.31	Cr
3/11/2022	jillian@smsfaustralia.com	3/03/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	29,877.00	Dr
3/11/2022	jillian@smsfaustralia.com	3/03/2022	BPAY TO BARTIER PERRY PTY LIMITED	Accounted	550.00	Dr
30/11/2022	Evidence Match	9/03/2022	TRANSACT TFR TO 967123936 STRAT X ADVISO	Accounted	220.00	Cr
3/11/2022	jillian@smsfaustralia.com	9/03/2022	TRANSACT TFR TO 967123936 STRAT X ADVISO	Accounted	220.00	Dr
3/11/2022	jillian@smsfaustralia.com	14/03/2022	SuperChoice P/L PC070322-174247623	Accounted	109.55	Cr
30/11/2022	Evidence Match	14/03/2022	SuperChoice P/L PC070322-174247623	Accounted	109.55	Dr
30/11/2022	Evidence Match	17/03/2022	SuperChoice P/L PC160322-108119878	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	17/03/2022	SuperChoice P/L PC160322-108119878	Accounted	127.22	Cr
30/11/2022	Evidence Match	31/03/2022	SuperChoice P/L PC300322-184050941	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	31/03/2022	SuperChoice P/L PC300322-184050941	Accounted	127.22	Cr
30/11/2022	Evidence Match	5/04/2022	LaTrobe Fund 12M Interest MAR 3.65	Accounted	810.00	Dr
3/11/2022	jillian@smsfaustralia.com	5/04/2022	LaTrobe Fund 12M Interest MAR 3.65	Accounted	810.00	Cr
30/11/2022	Evidence Match	8/04/2022	SuperChoice P/L PC040422-105790611	Accounted	109.55	Dr
3/11/2022	jillian@smsfaustralia.com	8/04/2022	SuperChoice P/L PC040422-105790611	Accounted	109.55	Cr
3/11/2022	jillian@smsfaustralia.com	19/04/2022	SuperChoice P/L PC130422-182586738	Accounted	127.22	Cr
30/11/2022	Evidence Match	19/04/2022	SuperChoice P/L PC130422-182586738	Accounted	127.22	Dr
30/11/2022	Evidence Match	29/04/2022	SuperChoice P/L PC270422-184442983	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	29/04/2022	SuperChoice P/L PC270422-184442983	Accounted	127.22	Cr
30/11/2022	Evidence Match	4/05/2022	LaTrobe Fund 12M Interest APR 3.65	Accounted	810.00	Dr
3/11/2022	jillian@smsfaustralia.com	4/05/2022	LaTrobe Fund 12M Interest APR 3.65	Accounted	810.00	Cr
30/11/2022	Evidence Match	6/05/2022	SuperChoice P/L PC020522-134030051	Accounted	109.55	Dr
3/11/2022	jillian@smsfaustralia.com	6/05/2022	SuperChoice P/L PC020522-134030051	Accounted	109.55	Cr
30/11/2022	Evidence Match	12/05/2022	SuperChoice P/L PC110522-126153602	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	12/05/2022	SuperChoice P/L PC110522-126153602	Accounted	127.22	Cr
3/11/2022	jillian@smsfaustralia.com	27/05/2022	SuperChoice P/L PC250522-153962175	Accounted	127.22	Cr
30/11/2022	Evidence Match	27/05/2022	SuperChoice P/L PC250522-153962175	Accounted	127.22	Dr
30/11/2022	Evidence Match	6/06/2022	LaTrobe Fund 12M Interest MAY 3.55	Accounted	814.07	Dr
3/11/2022	jillian@smsfaustralia.com	6/06/2022	LaTrobe Fund 12M Interest MAY 3.55	Accounted	814.07	Cr
30/11/2022	Evidence Match	9/06/2022	SuperChoice P/L PC080622-108936468	Accounted	101.78	Dr
3/11/2022	jillian@smsfaustralia.com	9/06/2022	SuperChoice P/L PC080622-108936468	Accounted	101.78	Cr
30/11/2022	Evidence Match	16/06/2022	SuperChoice P/L PC090622-109203123	Accounted	164.32	Dr
3/11/2022	jillian@smsfaustralia.com	16/06/2022	SuperChoice P/L PC090622-109203123	Accounted	164.32	Cr
30/11/2022	Evidence Match	23/06/2022	SuperChoice P/L PC220622-117167964	Accounted	127.22	Dr
3/11/2022	jillian@smsfaustralia.com	23/06/2022	SuperChoice P/L PC220622-117167964	Accounted	127.22	Cr
15/11/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.84	Dr
3/11/2022	jillian@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID*	Accounted	0.84	Cr

Income Tax Payable - Provision for Income Tax

15/11/2022	jillian@smsfaustralia.com	23/11/2021	Tax Effect Of Income	Accounted	101.20	Dr
30/11/2022	Transaction Rules	25/11/2021	Tax Effect Of Income	Accounted	20.51	Cr
30/11/2022	Transaction Rules	9/12/2021	Tax Effect Of Income	Accounted	25.63	Cr
30/11/2022	Transaction Rules	14/12/2021	Tax Effect Of Income	Accounted	54.58	Cr
30/11/2022	Transaction Rules	23/12/2021	Tax Effect Of Income	Accounted	20.51	Cr
30/11/2022	Transaction Rules	18/01/2022	Tax Effect Of Income	Accounted	17.48	Cr
30/11/2022	Transaction Rules	3/02/2022	Tax Effect Of Income	Accounted	18.74	Cr
30/11/2022	Transaction Rules	17/02/2022	Tax Effect Of Income	Accounted	18.70	Cr
30/11/2022	Transaction Rules	1/03/2022	Tax Effect Of Income	Accounted	16.43	Cr
30/11/2022	Transaction Rules	3/03/2022	Tax Effect Of Income	Accounted	19.85	Cr

B & T McClifty Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Income Tax Payable · Provision for Income Tax

30/11/2022	Transaction Rules	14/03/2022	Tax Effect Of Income	Accounted	16.43	Cr
30/11/2022	Transaction Rules	17/03/2022	Tax Effect Of Income	Accounted	19.08	Cr
30/11/2022	Transaction Rules	31/03/2022	Tax Effect Of Income	Accounted	19.08	Cr
30/11/2022	Transaction Rules	8/04/2022	Tax Effect Of Income	Accounted	16.43	Cr
30/11/2022	Transaction Rules	19/04/2022	Tax Effect Of Income	Accounted	19.08	Cr
30/11/2022	Transaction Rules	29/04/2022	Tax Effect Of Income	Accounted	19.08	Cr
30/11/2022	Transaction Rules	6/05/2022	Tax Effect Of Income	Accounted	16.43	Cr
30/11/2022	Transaction Rules	12/05/2022	Tax Effect Of Income	Accounted	19.08	Cr
30/11/2022	Transaction Rules	27/05/2022	Tax Effect Of Income	Accounted	19.08	Cr
30/11/2022	Transaction Rules	9/06/2022	Tax Effect Of Income	Accounted	15.27	Cr
30/11/2022	Transaction Rules	16/06/2022	Tax Effect Of Income	Accounted	24.65	Cr
30/11/2022	Transaction Rules	23/06/2022	Tax Effect Of Income	Accounted	19.08	Cr
30/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Tax Effect Of Income	Accounted	327.85	Dr

Member Payments · Insurance Premiums · Mr Bradley McClifty · Accumulation

15/11/2022	Evidence Match	23/11/2021	Insurance Premium Paid	Accounted	674.66	Dr
15/11/2022	jillian@smsfaustralia.com	23/11/2021	ZURICH LIFE 8227014 3L22112021	Accounted	674.66	Cr

Other Creditors and Accruals · Adviser Fee

30/11/2022	Evidence Match	18/11/2021	SOA INVOICE - INV-0048	Accounted	4,400.00	Dr
29/11/2022	emily@adelaidesmsf.com.au	18/11/2021	SOA INVOICE - INV-0048	Accounted	4,400.00	Cr
30/11/2022	Evidence Match	9/03/2022	TRANSACT TFR TO 967123936 STRAT X ADVISO	Accounted	220.00	Dr
30/11/2022	emily@adelaidesmsf.com.au	9/03/2022	TRANSACT TFR TO 967123936 STRAT X ADVISO	Accounted	220.00	Cr

Other Creditors and Accruals · Establishment Fee

29/11/2022	Evidence Match	18/11/2021	DISBURSEMENT INV-0287	Accounted	1,240.89	Dr
29/11/2022	jillian@smsfaustralia.com	18/11/2021	DISBURSEMENT INV-0287	Accounted	1,240.89	Cr
30/11/2022	Evidence Match	3/03/2022	BPAY TO BARTIER PERRY PTY LIMITED	Accounted	550.00	Dr
30/11/2022	emily@adelaidesmsf.com.au	3/03/2022	BPAY TO BARTIER PERRY PTY LIMITED	Accounted	550.00	Cr

Unsettled Trades · Acquisitions · Direct Property · Apartment 814, Lumia, 104 Fairway Drive Norwest NSW 2153

30/11/2022	Evidence Match	19/11/2021	Property Deposit Paid	Accounted	5,000.00	Dr
30/11/2022	Evidence Match	10/12/2021	Property Deposit Paid	Accounted	72,000.00	Dr
30/11/2022	emily@adelaidesmsf.com.au	10/12/2021	Property Purchase	Accounted	770,000.00	Cr
30/11/2022	Evidence Match	16/12/2021	Capital Improvement - Paid	Accounted	1,100.00	Dr
30/11/2022	emily@adelaidesmsf.com.au	16/12/2021	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,100.00	Cr
30/11/2022	Evidence Match	17/01/2022	Capital Improvement - Paid	Accounted	1,210.35	Dr
30/11/2022	emily@adelaidesmsf.com.au	17/01/2022	TRANSACT FUNDS TFR TO WARREN MCKEON DICK	Accounted	1,210.35	Cr
30/11/2022	Evidence Match	3/03/2022	Capital Improvement - Paid	Accounted	29,877.00	Dr
30/11/2022	emily@adelaidesmsf.com.au	3/03/2022	Stamp Duty	Accounted	29,877.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Bradley McClifty · Accumulation

30/11/2022	emily@adelaidesmsf.com.au	26/10/2021	Police Bank Ltd	Accounted	20.00	Cr
15/11/2022	jillian@smsfaustralia.com	17/11/2021	AWARE SSFB818602089483	Accounted	334,000.00	Cr
15/11/2022	jillian@smsfaustralia.com	23/11/2021	Tax Effect of Direct Member Expenses	Accounted	101.20	Cr
15/11/2022	jillian@smsfaustralia.com	23/11/2021	ZURICH LIFE 8227014 3L22112021	Accounted	674.66	Dr
30/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Income Taxes Allocated	Accounted	279.44	Cr
30/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Investment Profit or Loss	Accounted	30,822.40	Dr

B & T McClifty Super Fund
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Member Entitlements				
Member Entitlement Accounts · Mrs Tracy McClifty · Accumulation				
15/11/2022	jillian@smsfaustralia.com	16/11/2021	ACSRF 0000853357_2497739	Accounted 56,281.80 Cr
30/11/2022	Transaction Rules	25/11/2021	Contribution Tax Withheld	Accounted 20.51 Dr
30/11/2022	Transaction Rules	25/11/2021	SuperChoice P/L PC241121-194192749	Accounted 136.71 Cr
30/11/2022	Transaction Rules	9/12/2021	SuperChoice P/L PC081221-128811539	Accounted 170.89 Cr
30/11/2022	Transaction Rules	9/12/2021	Contribution Tax Withheld	Accounted 25.63 Dr
30/11/2022	Transaction Rules	14/12/2021	Contribution Tax Withheld	Accounted 54.58 Dr
30/11/2022	Transaction Rules	14/12/2021	SuperChoice P/L PC131221-129142214	Accounted 363.86 Cr
30/11/2022	Transaction Rules	23/12/2021	Contribution Tax Withheld	Accounted 20.51 Dr
30/11/2022	Transaction Rules	23/12/2021	SuperChoice P/L PC221221-167790141	Accounted 136.71 Cr
30/11/2022	Transaction Rules	18/01/2022	SuperChoice P/L PC170122-187192791	Accounted 116.53 Cr
30/11/2022	Transaction Rules	18/01/2022	Contribution Tax Withheld	Accounted 17.48 Dr
30/11/2022	Transaction Rules	3/02/2022	Contribution Tax Withheld	Accounted 18.74 Dr
30/11/2022	Transaction Rules	3/02/2022	SuperChoice P/L PC020222-113151693	Accounted 124.93 Cr
30/11/2022	Transaction Rules	17/02/2022	Contribution Tax Withheld	Accounted 18.70 Dr
30/11/2022	Transaction Rules	17/02/2022	SuperChoice P/L PC160222-145331012	Accounted 124.68 Cr
30/11/2022	Transaction Rules	1/03/2022	SuperChoice P/L PC150222-145195328	Accounted 109.55 Cr
30/11/2022	Transaction Rules	1/03/2022	Contribution Tax Withheld	Accounted 16.43 Dr
30/11/2022	Transaction Rules	3/03/2022	Contribution Tax Withheld	Accounted 19.85 Dr
30/11/2022	Transaction Rules	3/03/2022	SuperChoice P/L PC020322-196194616	Accounted 132.31 Cr
30/11/2022	Transaction Rules	14/03/2022	SuperChoice P/L PC070322-174247623	Accounted 109.55 Cr
30/11/2022	Transaction Rules	14/03/2022	Contribution Tax Withheld	Accounted 16.43 Dr
30/11/2022	Transaction Rules	17/03/2022	Contribution Tax Withheld	Accounted 19.08 Dr
30/11/2022	Transaction Rules	17/03/2022	SuperChoice P/L PC160322-108119878	Accounted 127.22 Cr
30/11/2022	Transaction Rules	31/03/2022	Contribution Tax Withheld	Accounted 19.08 Dr
30/11/2022	Transaction Rules	31/03/2022	SuperChoice P/L PC300322-184050941	Accounted 127.22 Cr
30/11/2022	Transaction Rules	8/04/2022	Contribution Tax Withheld	Accounted 16.43 Dr
30/11/2022	Transaction Rules	8/04/2022	SuperChoice P/L PC040422-105790611	Accounted 109.55 Cr
30/11/2022	Transaction Rules	19/04/2022	Contribution Tax Withheld	Accounted 19.08 Dr
30/11/2022	Transaction Rules	19/04/2022	SuperChoice P/L PC130422-182586738	Accounted 127.22 Cr
30/11/2022	Transaction Rules	29/04/2022	SuperChoice P/L PC270422-184442983	Accounted 127.22 Cr
30/11/2022	Transaction Rules	29/04/2022	Contribution Tax Withheld	Accounted 19.08 Dr
30/11/2022	Transaction Rules	6/05/2022	Contribution Tax Withheld	Accounted 16.43 Dr
30/11/2022	Transaction Rules	6/05/2022	SuperChoice P/L PC020522-134030051	Accounted 109.55 Cr
30/11/2022	Transaction Rules	12/05/2022	Contribution Tax Withheld	Accounted 19.08 Dr
30/11/2022	Transaction Rules	12/05/2022	SuperChoice P/L PC110522-126153602	Accounted 127.22 Cr
30/11/2022	Transaction Rules	27/05/2022	SuperChoice P/L PC250522-153962175	Accounted 127.22 Cr
30/11/2022	Transaction Rules	27/05/2022	Contribution Tax Withheld	Accounted 19.08 Dr
30/11/2022	Transaction Rules	9/06/2022	Contribution Tax Withheld	Accounted 15.27 Dr
30/11/2022	Transaction Rules	9/06/2022	SuperChoice P/L PC080622-108936468	Accounted 101.78 Cr
30/11/2022	Transaction Rules	16/06/2022	SuperChoice P/L PC090622-109203123	Accounted 164.32 Cr
30/11/2022	Transaction Rules	16/06/2022	Contribution Tax Withheld	Accounted 24.65 Dr
30/11/2022	Transaction Rules	23/06/2022	Contribution Tax Withheld	Accounted 19.08 Dr
30/11/2022	Transaction Rules	23/06/2022	SuperChoice P/L PC220622-117167964	Accounted 127.22 Cr
30/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Investment Profit or Loss	Accounted 5,340.92 Dr
30/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Income Taxes Allocated	Accounted 48.43 Cr
30/11/2022	emily@adelaidesmsf.com.au	30/06/2022	Contribution Tax	Accounted 0.02 Dr