

Purgater Superannuation 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 Gains · Increase in Market Value · Direct Property · 5 Armstong Street Mount Barker

22/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	115,000.00	Cr
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Investment Gains · Increase in Market Value · Direct Property · 5A Armstrong Street Mount Barker

22/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	35,000.00	Cr
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Investment Gains · Increase in Market Value · Direct Property · 5B Armstrong Street Mount Barker

22/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	90,000.00	Cr
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Investment Income · Interest · Cash and Cash Equivalents · Credit Union SA Term Deposit #2341

21/11/2022	Transaction Rules	18/07/2021	Interest	Accounted	616.44	Cr
21/11/2022	Transaction Rules	18/08/2021	Interest	Accounted	636.98	Cr
21/11/2022	Transaction Rules	18/09/2021	Interest	Accounted	636.99	Cr
21/11/2022	Transaction Rules	18/10/2021	Interest	Accounted	616.44	Cr
21/11/2022	Transaction Rules	18/11/2021	Interest	Accounted	636.98	Cr
21/11/2022	Transaction Rules	18/12/2021	Interest	Accounted	616.44	Cr
21/11/2022	Transaction Rules	18/01/2022	Interest	Accounted	636.99	Cr
21/11/2022	Transaction Rules	18/02/2022	Interest	Accounted	636.98	Cr
21/11/2022	Transaction Rules	18/03/2022	Interest	Accounted	575.35	Cr
21/11/2022	Transaction Rules	18/04/2022	Interest	Accounted	636.98	Cr

Investment Income · Interest · Cash and Cash Equivalents · Teachers Mutual TD #8637

20/11/2022	danica@smsfaustralia.com	28/11/2021	Interest	Accounted	6,267.15	Cr
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Investment Income · Interest · Cash At Bank · Westpac eSaver Account

20/03/2023	Transaction Rules	30/07/2021	Interest Paid - Introductory	Accounted	11.65	Cr
20/03/2023	Transaction Rules	30/07/2021	Interest paid	Accounted	17.48	Cr
20/03/2023	Transaction Rules	31/08/2021	Interest Paid - Introductory	Accounted	12.54	Cr
20/03/2023	Transaction Rules	31/08/2021	Interest Paid	Accounted	18.81	Cr
21/03/2023	danica@smsfaustralia.com	3/09/2021	Deposit	Accounted	0.01	Cr
20/03/2023	Transaction Rules	27/09/2021	Interest Paid - Introductory	Accounted	12.20	Cr
20/03/2023	Transaction Rules	30/09/2021	Interest Paid - Introductory	Accounted	0.33	Cr
20/03/2023	Transaction Rules	30/09/2021	Interest Paid	Accounted	20.84	Cr
20/11/2022	Transaction Rules	29/10/2021	Interest Paid	Accounted	24.51	Cr
20/11/2022	Transaction Rules	29/10/2021	Interest Paid - Introductory	Accounted	3.26	Cr
20/11/2022	Transaction Rules	30/11/2021	Interest Paid	Accounted	23.63	Cr
20/11/2022	Transaction Rules	30/11/2021	Interest Paid - Introductory	Accounted	3.15	Cr
20/11/2022	Transaction Rules	31/12/2021	Interest Paid - Introductory	Accounted	2.55	Cr
20/11/2022	Transaction Rules	31/12/2021	Interest Paid	Accounted	19.16	Cr
20/11/2022	Transaction Rules	31/01/2022	INTEREST PAID	Accounted	19.33	Cr
20/11/2022	Transaction Rules	31/01/2022	INTEREST PAID INTRODUCTORY	Accounted	2.57	Cr
20/11/2022	Transaction Rules	28/02/2022	INTEREST PAID - INTRODUCTORY	Accounted	2.34	Cr
20/11/2022	Transaction Rules	28/02/2022	INTEREST PAID	Accounted	17.59	Cr
20/11/2022	Transaction Rules	31/03/2022	INTEREST PAID	Accounted	26.01	Cr
20/11/2022	Transaction Rules	29/04/2022	INTEREST PAID	Accounted	47.99	Cr
20/11/2022	Transaction Rules	31/05/2022	INTEREST PAID	Accounted	143.89	Cr
20/11/2022	Transaction Rules	30/06/2022	INTEREST PAID	Accounted	1.37	Cr

Investment Income · Other Rental Related Income · Direct Property · 5 Armstong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	1/07/2021	Investment Income	Accounted	85.36	Cr
21/03/2023	danica@smsfaustralia.com	18/10/2021	Investment Income	Accounted	90.11	Cr
21/03/2023	danica@smsfaustralia.com	1/01/2022	Investment Income	Accounted	109.89	Cr

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Income

Investment Income · Other Rental Related Income · Direct Property · 5 Armstong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	1/04/2022	Investment Income	Accounted	182.19	Cr
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Investment Income · Other Rental Related Income · Direct Property · 5A Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	1/08/2021	Investment Income	Accounted	85.36	Cr
21/03/2023	danica@smsfaustralia.com	1/10/2021	Investment Income	Accounted	131.93	Cr
21/03/2023	danica@smsfaustralia.com	1/01/2022	Investment Income	Accounted	86.29	Cr
21/03/2023	danica@smsfaustralia.com	1/04/2022	Investment Income	Accounted	98.09	Cr

Investment Income · Other Rental Related Income · Direct Property · 5B Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	1/10/2021	Investment Income	Accounted	109.66	Cr
21/03/2023	danica@smsfaustralia.com	1/01/2022	Investment Income	Accounted	80.40	Cr
21/03/2023	danica@smsfaustralia.com	1/04/2022	Investment Income	Accounted	131.51	Cr

Investment Income · Rent · Direct Property · 5 Armstong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/07/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/08/2021	Rental Statement	Accounted	1,520.00	Cr
21/03/2023	danica@smsfaustralia.com	30/08/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/09/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	30/09/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/10/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	31/10/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/11/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/12/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	31/12/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Rental Statement	Accounted	1,520.00	Cr
21/03/2023	danica@smsfaustralia.com	31/01/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/02/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/03/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	31/03/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Rental Statement	Accounted	817.15	Cr
21/03/2023	danica@smsfaustralia.com	30/04/2022	Rental Statement	Accounted	800.00	Cr
21/03/2023	danica@smsfaustralia.com	15/05/2022	Rental Statement	Accounted	800.00	Cr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Rental Statement	Accounted	800.00	Cr
21/03/2023	danica@smsfaustralia.com	15/06/2022	Rental Statement	Accounted	800.00	Cr
21/03/2023	danica@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	800.00	Cr

Investment Income · Rent · Direct Property · 5A Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/07/2021	Rental Statement	Accounted	1,560.00	Cr
21/03/2023	danica@smsfaustralia.com	15/08/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	30/08/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/09/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	30/09/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/10/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	31/10/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/11/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/12/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	31/12/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Rental Statement	Accounted	1,560.00	Cr

Purgater Superannuation Fund
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Income

Investment Income · Rent · Direct Property · 5A Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/01/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/02/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/03/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	31/03/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	30/04/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/05/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/06/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	780.00	Cr

Investment Income · Rent · Direct Property · 5B Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/07/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/08/2021	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	30/08/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/09/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	30/09/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/10/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	31/10/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/11/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Rental Statement	Accounted	1,520.00	Cr
21/03/2023	danica@smsfaustralia.com	15/12/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	31/12/2021	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	31/01/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/02/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/03/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	31/03/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	30/04/2022	Rental Statement	Accounted	760.00	Cr
21/03/2023	danica@smsfaustralia.com	15/05/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Rental Statement	Accounted	780.00	Cr
21/03/2023	danica@smsfaustralia.com	15/06/2022	Rental Statement	Accounted	1,558.58	Cr
21/03/2023	danica@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	780.00	Cr

Expenses

Member Payments · Pensions Paid · Mr Peter Sauberlich · Account Based Pension 1

22/11/2022	danica@smsfaustralia.com	15/11/2021	Pension Drawdown - Gross	Accounted	39,170.00	Dr
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Member Payments · Pensions Paid · Mr Peter Sauberlich · Account Based Pension 2

22/11/2022	danica@smsfaustralia.com	15/11/2021	Pension Drawdown - Gross	Accounted	30.00	Dr
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Member Payments · Pensions Paid · Mrs Rosemarie Sauberlich · Account Based Pension

22/11/2022	danica@smsfaustralia.com	15/11/2021	Pension Drawdown - Gross	Accounted	14,700.00	Dr
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Other Expenses · Accountancy Fee

22/11/2022	danica@smsfaustralia.com	3/11/2021	Accountancy Fee	Accounted	990.00	Dr
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Purgater Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

Other Expenses · Auditor Fee

22/11/2022	danica@smsfaustralia.com	3/11/2021	Audit	Accounted	330.00	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 5 Armstong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/07/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/08/2021	Agents Management Fee	Accounted	117.04	Dr
21/03/2023	danica@smsfaustralia.com	30/08/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/09/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	30/09/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/10/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	31/10/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/11/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/12/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	31/12/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Agents Management Fee	Accounted	117.04	Dr
21/03/2023	danica@smsfaustralia.com	31/01/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/02/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/03/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	31/03/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Agents Management Fee	Accounted	62.91	Dr
21/03/2023	danica@smsfaustralia.com	30/04/2022	Agents Management Fee	Accounted	61.60	Dr
21/03/2023	danica@smsfaustralia.com	15/05/2022	Agents Management Fee	Accounted	61.60	Dr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Agents Management Fee	Accounted	61.60	Dr
21/03/2023	danica@smsfaustralia.com	15/06/2022	Agents Management Fee	Accounted	61.60	Dr
21/03/2023	danica@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	61.60	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 5A Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/07/2021	Agents Management Fee	Accounted	120.12	Dr
21/03/2023	danica@smsfaustralia.com	15/08/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	30/08/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/09/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	30/09/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/10/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	31/10/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/11/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/12/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	31/12/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Agents Management Fee	Accounted	120.12	Dr
21/03/2023	danica@smsfaustralia.com	31/01/2022	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/02/2022	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/03/2022	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	31/03/2022	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	30/04/2022	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/05/2022	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	15/06/2022	Agents Management Fee	Accounted	60.06	Dr

Purgater Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 5A Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	60.06	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 5B Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/07/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/08/2021	Agents Management Fee	Accounted	60.06	Dr
21/03/2023	danica@smsfaustralia.com	30/08/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/09/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	30/09/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/10/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	31/10/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/11/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Agents Management Fee	Accounted	117.04	Dr
21/03/2023	danica@smsfaustralia.com	15/12/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	31/12/2021	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	31/01/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/02/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/03/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	31/03/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	30/04/2022	Agents Management Fee	Accounted	58.52	Dr
21/03/2023	danica@smsfaustralia.com	15/05/2022	Agents Management Fee	Accounted	60.05	Dr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Agents Management Fee	Accounted	60.05	Dr
21/03/2023	danica@smsfaustralia.com	15/06/2022	Agents Management Fee	Accounted	120.01	Dr
21/03/2023	danica@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	60.06	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 5 Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	30/08/2021	Council Rates	Accounted	509.75	Dr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Council Rates	Accounted	507.00	Dr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Council Rates	Accounted	507.00	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 5A Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	30/08/2021	Council Rates	Accounted	509.75	Dr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Council Rates	Accounted	507.00	Dr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Council Rates	Accounted	1,014.00	Dr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Council Rates	Accounted	507.00	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 5B Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	30/08/2021	Council Rates	Accounted	503.10	Dr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Council Rates	Accounted	502.00	Dr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Council Rates	Accounted	502.00	Dr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Council Rates	Accounted	502.00	Dr

Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 5 Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	15/10/2021	Emergency Services Levy	Accounted	91.65	Dr
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Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 5A Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	15/10/2021	Emergency Services Levy	Accounted	91.65	Dr
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Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 5B Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	15/10/2021	Emergency Services Levy	Accounted	90.90	Dr
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Purgater Superannuation 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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Expenses

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 5 Armstong Street Mount Barker

20/11/2022	Transaction Rules	19/07/2021	Payment By Authority To Allianz Insure 1520890970183212	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/08/2021	Payment By Authority To Allianz Insure 1520890970117212	Accounted	137.63	Dr
20/11/2022	Transaction Rules	20/09/2021	Payment By Authority To Allianz Insure 1520890970153212	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/10/2021	Payment By Authority To Allianz Insure 1520890970185212	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/11/2021	Payment By Authority To Allianz Insure 1520890970120213	Accounted	137.63	Dr
20/11/2022	Transaction Rules	20/12/2021	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/01/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/02/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/03/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	19/04/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	19/05/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Dr
20/11/2022	Transaction Rules	20/06/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 5 Armstong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/07/2021	Annual Utility	Accounted	50.00	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 5A Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/07/2021	Annual Utility	Accounted	50.00	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 5B Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	31/07/2021	Annual Utility	Accounted	50.00	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · 5 Armstong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	15/10/2021	Water Rates	Accounted	90.11	Dr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Water Rates	Accounted	109.89	Dr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Water Rates	Accounted	92.19	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 5A Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	15/10/2021	Water Rates	Accounted	131.93	Dr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Water Rates	Accounted	42.52	Dr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Water Rates	Accounted	98.09	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 5B Armstrong Street Mount Barker

21/03/2023	danica@smsfaustralia.com	15/10/2021	Water Rates	Accounted	109.66	Dr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Water Rates	Accounted	80.40	Dr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Water Rates	Accounted	131.51	Dr

Other Expenses · SMSF Supervisory Levy

21/03/2023	danica@smsfaustralia.com	15/11/2021	Fund Income Tax Payment	Accounted	259.00	Dr
22/03/2023	danica@smsfaustralia.com	22/11/2021	Fund Income Tax Payment	Accounted	259.00	Dr

Income Tax

Assets

Investments · Cash and Cash Equivalents · Credit Union SA Term Deposit #2341

21/11/2022	danica@smsfaustralia.com	18/07/2021	Interest	Accounted	616.44	Dr
21/11/2022	danica@smsfaustralia.com	18/07/2021	Transfer	Accounted	616.44	Cr
21/11/2022	danica@smsfaustralia.com	18/08/2021	Transfer	Accounted	636.98	Cr
21/11/2022	danica@smsfaustralia.com	18/08/2021	Interest	Accounted	636.98	Dr

Purgater Superannuation 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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Assets

Investments · Cash and Cash Equivalents · Credit Union SA Term Deposit #2341

21/11/2022	danica@smsfaustralia.com	18/09/2021	Interest	Accounted	636.99	Dr
21/11/2022	danica@smsfaustralia.com	18/09/2021	Transfer	Accounted	636.99	Cr
21/11/2022	danica@smsfaustralia.com	18/10/2021	Interest	Accounted	616.44	Dr
21/11/2022	danica@smsfaustralia.com	18/10/2021	Transfer	Accounted	616.44	Cr
21/11/2022	danica@smsfaustralia.com	18/11/2021	Interest	Accounted	636.98	Dr
21/11/2022	danica@smsfaustralia.com	18/11/2021	Transfer	Accounted	636.98	Cr
21/11/2022	danica@smsfaustralia.com	18/12/2021	Interest	Accounted	616.44	Dr
21/11/2022	danica@smsfaustralia.com	18/12/2021	Transfer	Accounted	616.44	Cr
21/11/2022	danica@smsfaustralia.com	18/01/2022	Interest	Accounted	636.99	Dr
21/11/2022	danica@smsfaustralia.com	18/01/2022	Transfer	Accounted	636.99	Cr
21/11/2022	danica@smsfaustralia.com	18/02/2022	Interest	Accounted	636.98	Dr
21/11/2022	danica@smsfaustralia.com	18/02/2022	Transfer	Accounted	636.98	Cr
21/11/2022	danica@smsfaustralia.com	18/03/2022	Transfer	Accounted	575.35	Cr
21/11/2022	danica@smsfaustralia.com	18/03/2022	Interest	Accounted	575.35	Dr
21/11/2022	danica@smsfaustralia.com	18/04/2022	Interest	Accounted	636.98	Dr
21/11/2022	danica@smsfaustralia.com	18/04/2022	Transfer	Accounted	250,000.00	Cr
21/11/2022	danica@smsfaustralia.com	18/04/2022	Transfer	Accounted	636.98	Cr

Investments · Cash and Cash Equivalents · Teachers Mutual TD #8637

20/11/2022	danica@smsfaustralia.com	28/07/2021	Transfer	Accounted	616.44	Cr
20/11/2022	danica@smsfaustralia.com	28/07/2021	Interest	Accounted	616.44	Dr
20/11/2022	danica@smsfaustralia.com	28/08/2021	Interest	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/08/2021	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/09/2021	Interest	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/09/2021	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/10/2021	Interest	Accounted	616.44	Dr
20/11/2022	danica@smsfaustralia.com	28/10/2021	Transfer	Accounted	616.44	Cr
20/11/2022	danica@smsfaustralia.com	28/11/2021	Interest	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/11/2021	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/12/2021	Transfer	Accounted	616.44	Cr
20/11/2022	danica@smsfaustralia.com	28/12/2021	Interest	Accounted	616.44	Dr
20/11/2022	danica@smsfaustralia.com	28/01/2022	Interest	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/01/2022	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/02/2022	Interest	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/02/2022	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/03/2022	Interest	Accounted	575.34	Dr
20/11/2022	danica@smsfaustralia.com	28/03/2022	Transfer	Accounted	575.34	Cr
20/11/2022	danica@smsfaustralia.com	28/04/2022	Interest	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/04/2022	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	29/04/2022	Transfer	Accounted	250,000.00	Cr
20/11/2022	danica@smsfaustralia.com	29/04/2022	Transfer	Accounted	20.55	Cr
20/11/2022	danica@smsfaustralia.com	29/04/2022	Interest	Accounted	20.55	Dr

Investments · Cash and Cash Equivalents · Westpac TD #3825

21/11/2022	danica@smsfaustralia.com	31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Depc	Accounted	650,000.00	Dr
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Investments · Direct Property · 5 Armstrong Street Mount Barker

22/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	115,000.00	Dr
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Investments · Direct Property · 5A Armstrong Street Mount Barker

22/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	35,000.00	Dr
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Purgater Superannuation 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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Assets

Investments · Direct Property · 5B Armstrong Street Mount Barker

22/03/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	90,000.00	Dr
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Other Assets · Cash At Bank · Westpac Choice #3254

17/11/2022	danica@smsfaustralia.com	1/07/2021	Deposit Adelaide Hills R Ahre	Accounted	1,952.18	Dr
17/11/2022	danica@smsfaustralia.com	16/07/2021	Deposit Adelaide Hills R Ahre	Accounted	2,778.20	Dr
17/11/2022	danica@smsfaustralia.com	19/07/2021	Payment By Authority To Allianz Insure 1520890970183212	Accounted	137.63	Cr
17/11/2022	danica@smsfaustralia.com	2/08/2021	Deposit Adelaide Hills R Ahre	Accounted	2,928.20	Dr
17/11/2022	danica@smsfaustralia.com	16/08/2021	Deposit Adelaide Hills R Ahre	Accounted	600.30	Dr
17/11/2022	danica@smsfaustralia.com	18/08/2021	Payment By Authority To Allianz Insure 1520890970117212	Accounted	137.63	Cr
17/11/2022	danica@smsfaustralia.com	1/09/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Dr
17/11/2022	danica@smsfaustralia.com	1/09/2021	Withdrawal Online 1599809 Tfr Westpac esa	Accounted	60,000.00	Cr
17/11/2022	danica@smsfaustralia.com	16/09/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Dr
17/11/2022	danica@smsfaustralia.com	20/09/2021	Payment By Authority To Allianz Insure 1520890970153212	Accounted	137.63	Cr
17/11/2022	danica@smsfaustralia.com	1/10/2021	Deposit Adelaide Hills R Ahre	Accounted	1,758.59	Dr
17/11/2022	danica@smsfaustralia.com	18/10/2021	Deposit Adelaide Hills R Ahre	Accounted	2,213.01	Dr
17/11/2022	danica@smsfaustralia.com	18/10/2021	Payment By Authority To Allianz Insure 1520890970185212	Accounted	137.63	Cr
17/11/2022	danica@smsfaustralia.com	1/11/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Dr
17/11/2022	danica@smsfaustralia.com	15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	Accounted	521.00	Cr
17/11/2022	danica@smsfaustralia.com	15/11/2021	ATO	Accounted	2,082.00	Cr
17/11/2022	danica@smsfaustralia.com	16/11/2021	Deposit Adelaide Hills R Ahre	Accounted	1,308.38	Dr
17/11/2022	danica@smsfaustralia.com	17/11/2021	Deposit Online 2165690 Tfr Westpac esa	Accounted	2,603.00	Dr
17/11/2022	danica@smsfaustralia.com	18/11/2021	Payment By Authority To Allianz Insure 1520890970120213	Accounted	137.63	Cr
20/11/2022	danica@smsfaustralia.com	1/12/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Dr
20/11/2022	danica@smsfaustralia.com	16/12/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Dr
20/11/2022	danica@smsfaustralia.com	20/12/2021	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	danica@smsfaustralia.com	4/01/2022	Deposit Adelaide Hills R Ahre	Accounted	3,588.09	Dr
20/11/2022	danica@smsfaustralia.com	17/01/2022	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Dr
20/11/2022	danica@smsfaustralia.com	18/01/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	danica@smsfaustralia.com	1/02/2022	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Dr
20/11/2022	danica@smsfaustralia.com	15/02/2022	Deposit Adelaide Hills R Ahre	Accounted	606.90	Dr
20/11/2022	danica@smsfaustralia.com	18/02/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	danica@smsfaustralia.com	1/03/2022	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Dr
20/11/2022	danica@smsfaustralia.com	15/03/2022	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Dr
20/11/2022	danica@smsfaustralia.com	18/03/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	danica@smsfaustralia.com	1/04/2022	Deposit Adelaide Hills R Ahre	Accounted	2,265.66	Dr
20/11/2022	danica@smsfaustralia.com	19/04/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	danica@smsfaustralia.com	19/04/2022	Deposit Adelaide Hills R Ahre	Accounted	2,159.82	Dr
20/11/2022	danica@smsfaustralia.com	2/05/2022	Deposit Adelaide Hills R Ahre	Accounted	2,178.29	Dr
20/11/2022	danica@smsfaustralia.com	16/05/2022	Deposit Adelaide Hills R Ahre	Accounted	662.29	Dr
20/11/2022	danica@smsfaustralia.com	19/05/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Cr
20/11/2022	danica@smsfaustralia.com	1/06/2022	Deposit Adelaide Hills R Ahre	Accounted	2,896.91	Dr
20/11/2022	danica@smsfaustralia.com	16/06/2022	Deposit Adelaide Hills R Ahre	Accounted	2,178.28	Dr
20/11/2022	danica@smsfaustralia.com	20/06/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Cr

Other Assets · Cash At Bank · Westpac eSaver Account

22/11/2022	danica@smsfaustralia.com	18/07/2021	Deposit Purgater Superan	Accounted	616.44	Dr
22/11/2022	danica@smsfaustralia.com	28/07/2021	Deposit Tm Bank	Accounted	616.44	Dr
20/03/2023	danica@smsfaustralia.com	30/07/2021	Interest Paid - Introductory	Accounted	11.65	Dr
20/03/2023	danica@smsfaustralia.com	30/07/2021	Interest paid	Accounted	17.48	Dr

Purgater Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Westpac eSaver Account					
22/11/2022	danica@smsfaustralia.com	18/08/2021	Deposit Purgater Superan	Accounted	636.98 Dr
22/11/2022	danica@smsfaustralia.com	28/08/2021	Deposit Tm Bank	Accounted	636.99 Dr
20/03/2023	danica@smsfaustralia.com	31/08/2021	Interest Paid - Introductory	Accounted	12.54 Dr
20/03/2023	danica@smsfaustralia.com	31/08/2021	Interest Paid	Accounted	18.81 Dr
20/03/2023	danica@smsfaustralia.com	1/09/2021	Deposit	Accounted	60,000.00 Dr
20/03/2023	danica@smsfaustralia.com	1/09/2021	BT Panorama	Accounted	200,000.00 Cr
20/03/2023	danica@smsfaustralia.com	3/09/2021	Deposit	Accounted	0.01 Dr
20/03/2023	danica@smsfaustralia.com	6/09/2021	Deposit Panorama	Accounted	200,000.00 Dr
22/11/2022	danica@smsfaustralia.com	18/09/2021	Deposit Purgater Superan	Accounted	636.99 Dr
20/03/2023	danica@smsfaustralia.com	27/09/2021	Interest Paid - Introductory	Accounted	12.20 Dr
22/11/2022	danica@smsfaustralia.com	28/09/2021	Deposit Tm Bank	Accounted	636.99 Dr
20/03/2023	danica@smsfaustralia.com	30/09/2021	Interest Paid - Introductory	Accounted	0.33 Dr
20/03/2023	danica@smsfaustralia.com	30/09/2021	Interest Paid	Accounted	20.84 Dr
17/11/2022	danica@smsfaustralia.com	18/10/2021	Deposit Purgater Superan From 147092341	Accounted	616.44 Dr
17/11/2022	danica@smsfaustralia.com	28/10/2021	Deposit Tm Bank	Accounted	616.44 Dr
17/11/2022	danica@smsfaustralia.com	29/10/2021	Interest Paid	Accounted	24.51 Dr
17/11/2022	danica@smsfaustralia.com	29/10/2021	Interest Paid - Introductory	Accounted	3.26 Dr
17/11/2022	danica@smsfaustralia.com	8/11/2021	Withdrawal Online 1421003 Tfr Westpac Cho	Accounted	1,320.00 Cr
17/11/2022	danica@smsfaustralia.com	15/11/2021	Withdrawal Online 1349174 Tfr Westpac esa	Accounted	39,200.00 Cr
17/11/2022	danica@smsfaustralia.com	15/11/2021	Withdrawal Online 1352767 Tfr Westpac esa	Accounted	14,700.00 Cr
17/11/2022	danica@smsfaustralia.com	17/11/2021	Withdrawal Online 1165689 Tfr Westpac Cho	Accounted	2,603.00 Cr
17/11/2022	danica@smsfaustralia.com	18/11/2021	Deposit Purgater Superan From 147092341	Accounted	636.98 Dr
17/11/2022	danica@smsfaustralia.com	29/11/2021	Deposit Tm Bank	Accounted	636.99 Dr
17/11/2022	danica@smsfaustralia.com	30/11/2021	Interest Paid - Introductory	Accounted	3.15 Dr
17/11/2022	danica@smsfaustralia.com	30/11/2021	Interest Paid	Accounted	23.63 Dr
17/11/2022	danica@smsfaustralia.com	20/12/2021	Deposit Purgater Superan From 147092341	Accounted	616.44 Dr
17/11/2022	danica@smsfaustralia.com	29/12/2021	Deposit Tm Bank	Accounted	616.44 Dr
17/11/2022	danica@smsfaustralia.com	31/12/2021	Interest Paid	Accounted	19.16 Dr
17/11/2022	danica@smsfaustralia.com	31/12/2021	Interest Paid - Introductory	Accounted	2.55 Dr
20/11/2022	danica@smsfaustralia.com	18/01/2022	Deposit Purgater	Accounted	636.99 Dr
20/11/2022	danica@smsfaustralia.com	28/01/2022	Deposit TM bank	Accounted	636.99 Dr
17/11/2022	danica@smsfaustralia.com	31/01/2022	INTEREST PAID INTRODUCTORY	Accounted	2.57 Dr
17/11/2022	danica@smsfaustralia.com	31/01/2022	INTEREST PAID	Accounted	19.33 Dr
17/11/2022	danica@smsfaustralia.com	18/02/2022	DEPOSIT PURGATER SUPERAN From 147092341	Accounted	636.98 Dr
17/11/2022	danica@smsfaustralia.com	28/02/2022	INTEREST PAID - INTRODUCTORY	Accounted	2.34 Dr
17/11/2022	danica@smsfaustralia.com	28/02/2022	INTEREST PAID	Accounted	17.59 Dr
17/11/2022	danica@smsfaustralia.com	28/02/2022	DEPOSIT TM BANK	Accounted	636.99 Dr
17/11/2022	danica@smsfaustralia.com	18/03/2022	Deposit Purgater Superan From 147092341	Accounted	575.35 Dr
17/11/2022	danica@smsfaustralia.com	28/03/2022	DEPOSIT TM BANK	Accounted	575.34 Dr
17/11/2022	danica@smsfaustralia.com	31/03/2022	INTEREST PAID	Accounted	26.01 Dr
17/11/2022	danica@smsfaustralia.com	19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	Accounted	250,000.00 Dr
17/11/2022	danica@smsfaustralia.com	19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	Accounted	636.98 Dr
17/11/2022	danica@smsfaustralia.com	28/04/2022	DEPOSIT TM BANK	Accounted	636.99 Dr
17/11/2022	danica@smsfaustralia.com	29/04/2022	DEPOSIT TM BANK	Accounted	250,000.00 Dr
17/11/2022	danica@smsfaustralia.com	29/04/2022	INTEREST PAID	Accounted	47.99 Dr
17/11/2022	danica@smsfaustralia.com	29/04/2022	DEPOSIT TM BANK	Accounted	20.55 Dr
17/11/2022	danica@smsfaustralia.com	31/05/2022	INTEREST PAID	Accounted	143.89 Dr
17/11/2022	danica@smsfaustralia.com	31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Depc	Accounted	650,000.00 Cr
17/11/2022	danica@smsfaustralia.com	30/06/2022	INTEREST PAID	Accounted	1.37 Dr

Purgater Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Credit Union SA Te

21/11/2022	Evidence Match	18/07/2021	Interest	Accounted	616.44	Cr
21/11/2022	Transaction Rules	18/07/2021	Interest	Accounted	616.44	Dr
21/11/2022	Evidence Match	18/08/2021	Interest	Accounted	636.98	Cr
21/11/2022	Transaction Rules	18/08/2021	Interest	Accounted	636.98	Dr
21/11/2022	Evidence Match	18/09/2021	Interest	Accounted	636.99	Cr
21/11/2022	Transaction Rules	18/09/2021	Interest	Accounted	636.99	Dr
21/11/2022	Evidence Match	18/10/2021	Interest	Accounted	616.44	Cr
21/11/2022	Transaction Rules	18/10/2021	Interest	Accounted	616.44	Dr
21/11/2022	Transaction Rules	18/11/2021	Interest	Accounted	636.98	Dr
21/11/2022	Evidence Match	18/11/2021	Interest	Accounted	636.98	Cr
21/11/2022	Evidence Match	18/12/2021	Interest	Accounted	616.44	Cr
21/11/2022	Transaction Rules	18/12/2021	Interest	Accounted	616.44	Dr
21/11/2022	Evidence Match	18/01/2022	Interest	Accounted	636.99	Cr
21/11/2022	Transaction Rules	18/01/2022	Interest	Accounted	636.99	Dr
21/11/2022	Evidence Match	18/02/2022	Interest	Accounted	636.98	Cr
21/11/2022	Transaction Rules	18/02/2022	Interest	Accounted	636.98	Dr
21/11/2022	Evidence Match	18/03/2022	Interest	Accounted	575.35	Cr
21/11/2022	Transaction Rules	18/03/2022	Interest	Accounted	575.35	Dr
21/11/2022	Evidence Match	18/04/2022	Interest	Accounted	636.98	Cr
21/11/2022	Transaction Rules	18/04/2022	Interest	Accounted	636.98	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Teachers Mutual T

20/11/2022	Evidence Match	28/11/2021	Interest	Accounted	6,267.15	Cr
20/11/2022	danica@smsfaustralia.com	28/11/2021	Interest	Accounted	6,267.15	Dr

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

20/03/2023	Evidence Match	30/07/2021	Interest Paid - Introductory	Accounted	11.65	Cr
20/03/2023	Evidence Match	30/07/2021	Interest paid	Accounted	17.48	Cr
20/03/2023	Transaction Rules	30/07/2021	Interest Paid - Introductory	Accounted	11.65	Dr
20/03/2023	Transaction Rules	30/07/2021	Interest paid	Accounted	17.48	Dr
20/03/2023	Evidence Match	31/08/2021	Interest Paid - Introductory	Accounted	12.54	Cr
20/03/2023	Evidence Match	31/08/2021	Interest Paid	Accounted	18.81	Cr
20/03/2023	Transaction Rules	31/08/2021	Interest Paid - Introductory	Accounted	12.54	Dr
20/03/2023	Transaction Rules	31/08/2021	Interest Paid	Accounted	18.81	Dr
21/03/2023	Evidence Match	3/09/2021	Deposit	Accounted	0.01	Cr
21/03/2023	danica@smsfaustralia.com	3/09/2021	Deposit	Accounted	0.01	Dr
20/03/2023	Transaction Rules	27/09/2021	Interest Paid - Introductory	Accounted	12.20	Dr
20/03/2023	Evidence Match	27/09/2021	Interest Paid - Introductory	Accounted	12.20	Cr
20/03/2023	Evidence Match	30/09/2021	Interest Paid - Introductory	Accounted	0.33	Cr
20/03/2023	Evidence Match	30/09/2021	Interest Paid	Accounted	20.84	Cr
20/03/2023	Transaction Rules	30/09/2021	Interest Paid - Introductory	Accounted	0.33	Dr
20/03/2023	Transaction Rules	30/09/2021	Interest Paid	Accounted	20.84	Dr
20/11/2022	Evidence Match	29/10/2021	Interest Paid	Accounted	24.51	Cr
20/11/2022	Evidence Match	29/10/2021	Interest Paid - Introductory	Accounted	3.26	Cr
20/11/2022	Transaction Rules	29/10/2021	Interest Paid	Accounted	24.51	Dr
20/11/2022	Transaction Rules	29/10/2021	Interest Paid - Introductory	Accounted	3.26	Dr
20/11/2022	Transaction Rules	30/11/2021	Interest Paid	Accounted	23.63	Dr
20/11/2022	Transaction Rules	30/11/2021	Interest Paid - Introductory	Accounted	3.15	Dr
20/11/2022	Evidence Match	30/11/2021	Interest Paid	Accounted	23.63	Cr

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Assets

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

20/11/2022	Evidence Match	30/11/2021	Interest Paid - Introductory	Accounted	3.15	Cr
20/11/2022	Evidence Match	31/12/2021	Interest Paid - Introductory	Accounted	2.55	Cr
20/11/2022	Evidence Match	31/12/2021	Interest Paid	Accounted	19.16	Cr
20/11/2022	Transaction Rules	31/12/2021	Interest Paid	Accounted	19.16	Dr
20/11/2022	Transaction Rules	31/12/2021	Interest Paid - Introductory	Accounted	2.55	Dr
20/11/2022	Evidence Match	31/01/2022	INTEREST PAID INTRODUCTORY	Accounted	2.57	Cr
20/11/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	19.33	Cr
20/11/2022	Transaction Rules	31/01/2022	INTEREST PAID	Accounted	19.33	Dr
20/11/2022	Transaction Rules	31/01/2022	INTEREST PAID INTRODUCTORY	Accounted	2.57	Dr
20/11/2022	Transaction Rules	28/02/2022	INTEREST PAID	Accounted	17.59	Dr
20/11/2022	Transaction Rules	28/02/2022	INTEREST PAID - INTRODUCTORY	Accounted	2.34	Dr
20/11/2022	Evidence Match	28/02/2022	INTEREST PAID - INTRODUCTORY	Accounted	2.34	Cr
20/11/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	17.59	Cr
20/11/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	26.01	Cr
20/11/2022	Transaction Rules	31/03/2022	INTEREST PAID	Accounted	26.01	Dr
20/11/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	47.99	Cr
20/11/2022	Transaction Rules	29/04/2022	INTEREST PAID	Accounted	47.99	Dr
20/11/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	143.89	Cr
20/11/2022	Transaction Rules	31/05/2022	INTEREST PAID	Accounted	143.89	Dr
20/11/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	1.37	Cr
20/11/2022	Transaction Rules	30/06/2022	INTEREST PAID	Accounted	1.37	Dr

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 5 Armston

21/03/2023	danica@smsfaustralia.com	1/07/2021	Investment Income	Accounted	85.36	Dr
21/03/2023	Evidence Match	16/07/2021	Investment Income	Accounted	85.36	Cr
21/03/2023	Evidence Match	18/10/2021	Investment Income	Accounted	90.11	Cr
21/03/2023	danica@smsfaustralia.com	18/10/2021	Investment Income	Accounted	90.11	Dr
21/03/2023	danica@smsfaustralia.com	1/01/2022	Investment Income	Accounted	109.89	Dr
21/03/2023	Evidence Match	4/01/2022	Investment Income	Accounted	109.89	Cr
21/03/2023	Evidence Match	1/04/2022	Investment Income	Accounted	182.19	Cr
21/03/2023	danica@smsfaustralia.com	1/04/2022	Investment Income	Accounted	182.19	Dr

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 5A Armstr

21/03/2023	danica@smsfaustralia.com	1/08/2021	Investment Income	Accounted	85.36	Dr
21/03/2023	Evidence Match	2/08/2021	Investment Income	Accounted	85.36	Cr
21/03/2023	Evidence Match	1/10/2021	Investment Income	Accounted	131.93	Cr
21/03/2023	danica@smsfaustralia.com	1/10/2021	Investment Income	Accounted	131.93	Dr
21/03/2023	danica@smsfaustralia.com	1/01/2022	Investment Income	Accounted	86.29	Dr
21/03/2023	Evidence Match	4/01/2022	Investment Income	Accounted	86.29	Cr
21/03/2023	Evidence Match	1/04/2022	Investment Income	Accounted	98.09	Cr
21/03/2023	danica@smsfaustralia.com	1/04/2022	Investment Income	Accounted	98.09	Dr

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 5B Armstr

21/03/2023	Evidence Match	1/10/2021	Investment Income	Accounted	109.66	Cr
21/03/2023	danica@smsfaustralia.com	1/10/2021	Investment Income	Accounted	109.66	Dr
21/03/2023	danica@smsfaustralia.com	1/01/2022	Investment Income	Accounted	80.40	Dr
21/03/2023	Evidence Match	4/01/2022	Investment Income	Accounted	80.40	Cr
21/03/2023	Evidence Match	1/04/2022	Investment Income	Accounted	131.51	Cr
21/03/2023	danica@smsfaustralia.com	1/04/2022	Investment Income	Accounted	131.51	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 5 Armstong Street Mount Barker

Purgater Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 5 Armstrong Street Mount Barker

21/03/2023	Evidence Match	16/07/2021	Rental Income/Disbursements Received	Accounted	651.48	Cr
21/03/2023	danica@smsfaustralia.com	31/07/2021	Rental Statement	Accounted	651.48	Dr
21/03/2023	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	1,402.96	Cr
21/03/2023	danica@smsfaustralia.com	15/08/2021	Rental Statement	Accounted	1,402.96	Dr
21/03/2023	Evidence Match	16/08/2021	Rental Income/Disbursements Received	Accounted	191.73	Cr
21/03/2023	danica@smsfaustralia.com	30/08/2021	Rental Statement	Accounted	191.73	Dr
21/03/2023	Evidence Match	1/09/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/09/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	16/09/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	30/09/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	519.72	Cr
21/03/2023	danica@smsfaustralia.com	15/10/2021	Rental Statement	Accounted	519.72	Dr
21/03/2023	Evidence Match	18/10/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	31/10/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	1/11/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/11/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	16/11/2021	Rental Income/Disbursements Received	Accounted	194.48	Cr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Rental Statement	Accounted	194.48	Dr
21/03/2023	Evidence Match	1/12/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/12/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	16/12/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	31/12/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	1,293.07	Cr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Rental Statement	Accounted	1,293.07	Dr
21/03/2023	Evidence Match	17/01/2022	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	31/01/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	1/02/2022	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/02/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	15/02/2022	Rental Income/Disbursements Received	Accounted	606.90	Cr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	199.48	Dr
21/03/2023	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	294.06	Cr
21/03/2023	Evidence Match	1/03/2022	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/03/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	15/03/2022	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	31/03/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	662.05	Cr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Rental Statement	Accounted	662.05	Dr
21/03/2023	Evidence Match	19/04/2022	Rental Income/Disbursements Received	Accounted	738.40	Cr
21/03/2023	danica@smsfaustralia.com	30/04/2022	Rental Statement	Accounted	738.40	Dr
21/03/2023	Evidence Match	2/05/2022	Rental Income/Disbursements Received	Accounted	738.40	Cr
21/03/2023	danica@smsfaustralia.com	15/05/2022	Rental Statement	Accounted	738.40	Dr
21/03/2023	Evidence Match	16/05/2022	Rental Income/Disbursements Received	Accounted	231.40	Cr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Rental Statement	Accounted	231.40	Dr
21/03/2023	Evidence Match	1/06/2022	Rental Income/Disbursements Received	Accounted	738.40	Cr
21/03/2023	danica@smsfaustralia.com	15/06/2022	Rental Statement	Accounted	738.40	Dr
21/03/2023	Evidence Match	16/06/2022	Rental Income/Disbursements Received	Accounted	738.40	Cr
21/03/2023	danica@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	738.40	Dr

Purgater Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 5A Armstrong Street Mount Barker

20/11/2022	Evidence Match	1/07/2021	Rental Income/Disbursements Received	Accounted	1,952.18	Cr
21/03/2023	Evidence Match	16/07/2021	Rental Income/Disbursements Received	Accounted	1,389.88	Cr
21/03/2023	danica@smsfaustralia.com	31/07/2021	Rental Statement	Accounted	1,389.88	Dr
21/03/2023	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	15/08/2021	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	16/08/2021	Rental Income/Disbursements Received	Accounted	210.19	Cr
21/03/2023	danica@smsfaustralia.com	30/08/2021	Rental Statement	Accounted	210.19	Dr
21/03/2023	Evidence Match	1/09/2021	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	15/09/2021	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	16/09/2021	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	30/09/2021	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	496.36	Cr
21/03/2023	danica@smsfaustralia.com	15/10/2021	Rental Statement	Accounted	496.36	Dr
21/03/2023	Evidence Match	18/10/2021	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	31/10/2021	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	1/11/2021	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	15/11/2021	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	16/11/2021	Rental Income/Disbursements Received	Accounted	212.94	Cr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Rental Statement	Accounted	212.94	Dr
21/03/2023	Evidence Match	1/12/2021	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	15/12/2021	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	16/12/2021	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	31/12/2021	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	1,397.36	Cr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Rental Statement	Accounted	1,397.36	Dr
21/03/2023	Evidence Match	17/01/2022	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	31/01/2022	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	1/02/2022	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	15/02/2022	Rental Statement	Accounted	719.94	Dr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Rental Statement	Accounted	294.06	Cr
21/03/2023	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	294.06	Dr
21/03/2023	Evidence Match	1/03/2022	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	15/03/2022	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	15/03/2022	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	31/03/2022	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	621.85	Cr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Rental Statement	Accounted	621.85	Dr
21/03/2023	Evidence Match	19/04/2022	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	30/04/2022	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	2/05/2022	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	15/05/2022	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	16/05/2022	Rental Income/Disbursements Received	Accounted	212.94	Cr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Rental Statement	Accounted	212.94	Dr
21/03/2023	Evidence Match	1/06/2022	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	15/06/2022	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	16/06/2022	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	719.94	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 5B Armstrong Street Mount Barker

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Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 5B Armstrong Street Mount Barker

21/03/2023	Evidence Match	16/07/2021	Rental Income/Disbursements Received	Accounted	651.48	Cr
21/03/2023	danica@smsfaustralia.com	31/07/2021	Rental Statement	Accounted	651.48	Dr
21/03/2023	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	15/08/2021	Rental Statement	Accounted	719.94	Dr
21/03/2023	Evidence Match	16/08/2021	Rental Income/Disbursements Received	Accounted	198.38	Cr
21/03/2023	danica@smsfaustralia.com	30/08/2021	Rental Statement	Accounted	198.38	Dr
21/03/2023	Evidence Match	1/09/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/09/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	16/09/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	30/09/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	500.92	Cr
21/03/2023	danica@smsfaustralia.com	15/10/2021	Rental Statement	Accounted	500.92	Dr
21/03/2023	Evidence Match	18/10/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	31/10/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	1/11/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/11/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	16/11/2021	Rental Income/Disbursements Received	Accounted	900.96	Cr
21/03/2023	danica@smsfaustralia.com	30/11/2021	Rental Statement	Accounted	900.96	Dr
21/03/2023	Evidence Match	1/12/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/12/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	16/12/2021	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	31/12/2021	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	621.08	Cr
21/03/2023	danica@smsfaustralia.com	15/01/2022	Rental Statement	Accounted	621.08	Dr
21/03/2023	Evidence Match	17/01/2022	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	31/01/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	1/02/2022	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/02/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	danica@smsfaustralia.com	28/02/2022	Rental Statement	Accounted	199.48	Dr
21/03/2023	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	199.48	Cr
21/03/2023	Evidence Match	1/03/2022	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	15/03/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	15/03/2022	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	31/03/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	1/04/2022	Rental Income/Disbursements Received	Accounted	569.97	Cr
21/03/2023	danica@smsfaustralia.com	15/04/2022	Rental Statement	Accounted	569.97	Dr
21/03/2023	Evidence Match	19/04/2022	Rental Income/Disbursements Received	Accounted	701.48	Cr
21/03/2023	danica@smsfaustralia.com	30/04/2022	Rental Statement	Accounted	701.48	Dr
21/03/2023	Evidence Match	2/05/2022	Rental Income/Disbursements Received	Accounted	719.95	Cr
21/03/2023	danica@smsfaustralia.com	15/05/2022	Rental Statement	Accounted	719.95	Dr
21/03/2023	Evidence Match	16/05/2022	Rental Income/Disbursements Received	Accounted	217.95	Cr
21/03/2023	danica@smsfaustralia.com	31/05/2022	Rental Statement	Accounted	217.95	Dr
21/03/2023	Evidence Match	1/06/2022	Rental Income/Disbursements Received	Accounted	1,438.57	Cr
21/03/2023	danica@smsfaustralia.com	15/06/2022	Rental Statement	Accounted	1,438.57	Dr
21/03/2023	Evidence Match	16/06/2022	Rental Income/Disbursements Received	Accounted	719.94	Cr
21/03/2023	danica@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	719.94	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Credit Union SA Term Deposit #2341

21/11/2022	Evidence Match	18/07/2021	Interest	Accounted	616.44	Dr
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Purgater Superannuation 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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Assets

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Credit Union SA Term Deposit #2341

22/11/2022	Evidence Match	18/07/2021	Transfer	Accounted	616.44	Cr
21/11/2022	danica@smsfaustralia.com	18/07/2021	Transfer	Accounted	616.44	Dr
21/11/2022	danica@smsfaustralia.com	18/07/2021	Interest	Accounted	616.44	Cr
21/11/2022	Evidence Match	18/08/2021	Interest	Accounted	636.98	Dr
22/11/2022	Evidence Match	18/08/2021	Transfer	Accounted	636.98	Cr
21/11/2022	danica@smsfaustralia.com	18/08/2021	Transfer	Accounted	636.98	Dr
21/11/2022	danica@smsfaustralia.com	18/08/2021	Interest	Accounted	636.98	Cr
21/11/2022	danica@smsfaustralia.com	18/09/2021	Interest	Accounted	636.99	Cr
21/11/2022	danica@smsfaustralia.com	18/09/2021	Transfer	Accounted	636.99	Dr
21/11/2022	Evidence Match	18/09/2021	Interest	Accounted	636.99	Dr
22/11/2022	Evidence Match	18/09/2021	Transfer	Accounted	636.99	Cr
21/11/2022	Evidence Match	18/10/2021	Interest	Accounted	616.44	Dr
21/11/2022	Evidence Match	18/10/2021	Transfer	Accounted	616.44	Cr
21/11/2022	danica@smsfaustralia.com	18/10/2021	Interest	Accounted	616.44	Cr
21/11/2022	danica@smsfaustralia.com	18/10/2021	Transfer	Accounted	616.44	Dr
21/11/2022	danica@smsfaustralia.com	18/11/2021	Interest	Accounted	636.98	Cr
21/11/2022	Evidence Match	18/11/2021	Interest	Accounted	636.98	Dr
21/11/2022	Evidence Match	18/11/2021	Transfer	Accounted	636.98	Cr
21/11/2022	danica@smsfaustralia.com	18/11/2021	Transfer	Accounted	636.98	Dr
21/11/2022	danica@smsfaustralia.com	18/12/2021	Transfer	Accounted	616.44	Dr
21/11/2022	Evidence Match	18/12/2021	Interest	Accounted	616.44	Dr
21/11/2022	danica@smsfaustralia.com	18/12/2021	Interest	Accounted	616.44	Cr
21/11/2022	Evidence Match	20/12/2021	Transfer	Accounted	616.44	Cr
21/11/2022	Evidence Match	18/01/2022	Interest	Accounted	636.99	Dr
21/11/2022	Evidence Match	18/01/2022	Transfer	Accounted	636.99	Cr
21/11/2022	danica@smsfaustralia.com	18/01/2022	Transfer	Accounted	636.99	Dr
21/11/2022	danica@smsfaustralia.com	18/01/2022	Interest	Accounted	636.99	Cr
21/11/2022	danica@smsfaustralia.com	18/02/2022	Transfer	Accounted	636.98	Dr
21/11/2022	danica@smsfaustralia.com	18/02/2022	Interest	Accounted	636.98	Cr
21/11/2022	Evidence Match	18/02/2022	Interest	Accounted	636.98	Dr
21/11/2022	Evidence Match	18/02/2022	Transfer	Accounted	636.98	Cr
21/11/2022	Evidence Match	18/03/2022	Interest	Accounted	575.35	Dr
21/11/2022	Evidence Match	18/03/2022	Transfer	Accounted	575.35	Cr
21/11/2022	danica@smsfaustralia.com	18/03/2022	Interest	Accounted	575.35	Cr
21/11/2022	danica@smsfaustralia.com	18/03/2022	Transfer	Accounted	575.35	Dr
21/11/2022	danica@smsfaustralia.com	18/04/2022	Transfer	Accounted	250,000.00	Dr
21/11/2022	Evidence Match	18/04/2022	Interest	Accounted	636.98	Dr
21/11/2022	danica@smsfaustralia.com	18/04/2022	Interest	Accounted	636.98	Cr
21/11/2022	danica@smsfaustralia.com	18/04/2022	Transfer	Accounted	636.98	Dr
21/11/2022	Evidence Match	19/04/2022	Transfer	Accounted	636.98	Cr
21/11/2022	Evidence Match	19/04/2022	Transfer	Accounted	250,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Teachers Mutual TD #8637

22/11/2022	Evidence Match	28/07/2021	Transfer	Accounted	616.44	Cr
20/11/2022	danica@smsfaustralia.com	28/07/2021	Interest	Accounted	616.44	Cr
20/11/2022	danica@smsfaustralia.com	28/07/2021	Transfer	Accounted	616.44	Dr
22/11/2022	Evidence Match	28/08/2021	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/08/2021	Interest	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/08/2021	Transfer	Accounted	636.99	Dr

Purgater Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Teachers Mutual TD #8637

20/11/2022	danica@smsfaustralia.com	28/09/2021	Interest	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/09/2021	Transfer	Accounted	636.99	Dr
22/11/2022	Evidence Match	28/09/2021	Transfer	Accounted	636.99	Cr
20/11/2022	Evidence Match	28/10/2021	Transfer	Accounted	616.44	Cr
20/11/2022	danica@smsfaustralia.com	28/10/2021	Transfer	Accounted	616.44	Dr
20/11/2022	danica@smsfaustralia.com	28/10/2021	Interest	Accounted	616.44	Cr
20/11/2022	danica@smsfaustralia.com	28/11/2021	Transfer	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/11/2021	Interest	Accounted	636.99	Cr
20/11/2022	Evidence Match	28/11/2021	Interest	Accounted	6,267.15	Dr
21/11/2022	Evidence Match	29/11/2021	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/12/2021	Interest	Accounted	616.44	Cr
20/11/2022	danica@smsfaustralia.com	28/12/2021	Transfer	Accounted	616.44	Dr
20/11/2022	Evidence Match	29/12/2021	Transfer	Accounted	616.44	Cr
21/11/2022	Evidence Match	28/01/2022	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/01/2022	Interest	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/01/2022	Transfer	Accounted	636.99	Dr
21/11/2022	Evidence Match	28/02/2022	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/02/2022	Interest	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/02/2022	Transfer	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/03/2022	Transfer	Accounted	575.34	Dr
20/11/2022	danica@smsfaustralia.com	28/03/2022	Interest	Accounted	575.34	Cr
21/11/2022	Evidence Match	28/03/2022	Transfer	Accounted	575.34	Cr
20/11/2022	Evidence Match	28/04/2022	Transfer	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	28/04/2022	Transfer	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/04/2022	Interest	Accounted	636.99	Cr
20/11/2022	danica@smsfaustralia.com	29/04/2022	Interest	Accounted	20.55	Cr
20/11/2022	Evidence Match	29/04/2022	Transfer	Accounted	20.55	Cr
21/11/2022	Evidence Match	29/04/2022	Transfer	Accounted	250,000.00	Cr
20/11/2022	danica@smsfaustralia.com	29/04/2022	Transfer	Accounted	20.55	Dr
20/11/2022	danica@smsfaustralia.com	29/04/2022	Transfer	Accounted	250,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Westpac TD #3825

21/11/2022	danica@smsfaustralia.com	31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Depc	Accounted	650,000.00	Cr
21/11/2022	Evidence Match	31/05/2022		Accounted	650,000.00	Dr

Liabilities

Fund Suspense · Westpac Choice #3254

20/11/2022	Evidence Match	1/07/2021	Deposit Adelaide Hills R Ahre	Accounted	1,952.18	Dr
17/11/2022	danica@smsfaustralia.com	1/07/2021	Deposit Adelaide Hills R Ahre	Accounted	1,952.18	Cr
21/03/2023	Evidence Match	16/07/2021	Deposit Adelaide Hills R Ahre	Accounted	85.36	Dr
21/03/2023	Evidence Match	16/07/2021	Deposit Adelaide Hills R Ahre	Accounted	651.48	Dr
21/03/2023	Evidence Match	16/07/2021	Deposit Adelaide Hills R Ahre	Accounted	1,389.88	Dr
21/03/2023	Evidence Match	16/07/2021	Deposit Adelaide Hills R Ahre	Accounted	651.48	Dr
17/11/2022	danica@smsfaustralia.com	16/07/2021	Deposit Adelaide Hills R Ahre	Accounted	2,778.20	Cr
20/11/2022	Evidence Match	19/07/2021	Payment By Authority To Allianz Insure 1520890970183212	Accounted	137.63	Cr
17/11/2022	danica@smsfaustralia.com	19/07/2021	Payment By Authority To Allianz Insure 1520890970183212	Accounted	137.63	Dr
21/03/2023	Evidence Match	2/08/2021	Deposit Adelaide Hills R Ahre	Accounted	85.36	Dr
21/03/2023	Evidence Match	2/08/2021	Deposit Adelaide Hills R Ahre	Accounted	1,402.96	Dr

Purgater Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - Westpac Choice #3254

21/03/2023	Evidence Match	2/08/2021	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
21/03/2023	Evidence Match	2/08/2021	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
17/11/2022	danica@smsfaustralia.com	2/08/2021	Deposit Adelaide Hills R Ahre	Accounted	2,928.20	Cr
21/03/2023	Evidence Match	16/08/2021	Deposit Adelaide Hills R Ahre	Accounted	198.38	Dr
17/11/2022	danica@smsfaustralia.com	16/08/2021	Deposit Adelaide Hills R Ahre	Accounted	600.30	Cr
21/03/2023	Evidence Match	16/08/2021	Deposit Adelaide Hills R Ahre	Accounted	210.19	Dr
21/03/2023	Evidence Match	16/08/2021	Deposit Adelaide Hills R Ahre	Accounted	191.73	Dr
20/11/2022	Evidence Match	18/08/2021	Payment By Authority To Allianz Insure 1520890970117212	Accounted	137.63	Cr
17/11/2022	danica@smsfaustralia.com	18/08/2021	Payment By Authority To Allianz Insure 1520890970117212	Accounted	137.63	Dr
17/11/2022	danica@smsfaustralia.com	1/09/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Cr
21/03/2023	Evidence Match	1/09/2021	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
17/11/2022	danica@smsfaustralia.com	1/09/2021	Withdrawal Online 1599809 Tfr Westpac esa	Accounted	60,000.00	Dr
21/03/2023	Evidence Match	1/09/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48	Dr
20/03/2023	Evidence Match	1/09/2021	Withdrawal Online 1599809 Tfr Westpac esa	Accounted	60,000.00	Cr
21/03/2023	Evidence Match	1/09/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48	Dr
21/03/2023	Evidence Match	16/09/2021	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
21/03/2023	Evidence Match	16/09/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48	Dr
21/03/2023	Evidence Match	16/09/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48	Dr
17/11/2022	danica@smsfaustralia.com	16/09/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Cr
20/11/2022	Evidence Match	20/09/2021	Payment By Authority To Allianz Insure 1520890970153212	Accounted	137.63	Cr
17/11/2022	danica@smsfaustralia.com	20/09/2021	Payment By Authority To Allianz Insure 1520890970153212	Accounted	137.63	Dr
21/03/2023	Evidence Match	1/10/2021	Deposit Adelaide Hills R Ahre	Accounted	519.72	Dr
17/11/2022	danica@smsfaustralia.com	1/10/2021	Deposit Adelaide Hills R Ahre	Accounted	1,758.59	Cr
21/03/2023	Evidence Match	1/10/2021	Deposit Adelaide Hills R Ahre	Accounted	496.36	Dr
21/03/2023	Evidence Match	1/10/2021	Deposit Adelaide Hills R Ahre	Accounted	109.66	Dr
21/03/2023	Evidence Match	1/10/2021	Deposit Adelaide Hills R Ahre	Accounted	131.93	Dr
21/03/2023	Evidence Match	1/10/2021	Deposit Adelaide Hills R Ahre	Accounted	500.92	Dr
20/11/2022	Evidence Match	18/10/2021	Payment By Authority To Allianz Insure 1520890970185212	Accounted	137.63	Cr
21/03/2023	Evidence Match	18/10/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48	Dr
21/03/2023	Evidence Match	18/10/2021	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
21/03/2023	Evidence Match	18/10/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48	Dr
21/03/2023	Evidence Match	18/10/2021	Deposit Adelaide Hills R Ahre	Accounted	90.11	Dr
17/11/2022	danica@smsfaustralia.com	18/10/2021	Deposit Adelaide Hills R Ahre	Accounted	2,213.01	Cr
17/11/2022	danica@smsfaustralia.com	18/10/2021	Payment By Authority To Allianz Insure 1520890970185212	Accounted	137.63	Dr
21/03/2023	Evidence Match	1/11/2021	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
21/03/2023	Evidence Match	1/11/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48	Dr
21/03/2023	Evidence Match	1/11/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48	Dr
17/11/2022	danica@smsfaustralia.com	1/11/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90	Cr
17/11/2022	danica@smsfaustralia.com	15/11/2021	ATO	Accounted	2,082.00	Dr
17/11/2022	danica@smsfaustralia.com	15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	Accounted	521.00	Dr
22/03/2023	Evidence Match	15/11/2021	ATO	Accounted	2,082.00	Cr
22/03/2023	Evidence Match	15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	Accounted	521.00	Cr
21/03/2023	Evidence Match	16/11/2021	Deposit Adelaide Hills R Ahre	Accounted	212.94	Dr
21/03/2023	Evidence Match	16/11/2021	Deposit Adelaide Hills R Ahre	Accounted	900.96	Dr
21/03/2023	Evidence Match	16/11/2021	Deposit Adelaide Hills R Ahre	Accounted	194.48	Dr
17/11/2022	danica@smsfaustralia.com	16/11/2021	Deposit Adelaide Hills R Ahre	Accounted	1,308.38	Cr
20/11/2022	Evidence Match	17/11/2021	Deposit Online 2165690 Tfr Westpac esa	Accounted	2,603.00	Dr
17/11/2022	danica@smsfaustralia.com	17/11/2021	Deposit Online 2165690 Tfr Westpac esa	Accounted	2,603.00	Cr
20/11/2022	Evidence Match	18/11/2021	Payment By Authority To Allianz Insure 1520890970120213	Accounted	137.63	Cr

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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Westpac Choice #3254					
17/11/2022	danica@smsfaustralia.com	18/11/2021	Payment By Authority To Allianz Insure 1520890970120213	Accounted	137.63 Dr
20/11/2022	danica@smsfaustralia.com	1/12/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90 Cr
21/03/2023	Evidence Match	1/12/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
21/03/2023	Evidence Match	1/12/2021	Deposit Adelaide Hills R Ahre	Accounted	719.94 Dr
21/03/2023	Evidence Match	1/12/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
20/11/2022	danica@smsfaustralia.com	16/12/2021	Deposit Adelaide Hills R Ahre	Accounted	2,122.90 Cr
21/03/2023	Evidence Match	16/12/2021	Deposit Adelaide Hills R Ahre	Accounted	719.94 Dr
21/03/2023	Evidence Match	16/12/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
21/03/2023	Evidence Match	16/12/2021	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
20/11/2022	Evidence Match	20/12/2021	Payment By Authority To Allianz Insure	Accounted	137.63 Cr
20/11/2022	danica@smsfaustralia.com	20/12/2021	Payment By Authority To Allianz Insure	Accounted	137.63 Dr
21/03/2023	Evidence Match	4/01/2022	Deposit Adelaide Hills R Ahre	Accounted	621.08 Dr
21/03/2023	Evidence Match	4/01/2022	Deposit Adelaide Hills R Ahre	Accounted	1,293.07 Dr
21/03/2023	Evidence Match	4/01/2022	Deposit Adelaide Hills R Ahre	Accounted	86.29 Dr
21/03/2023	Evidence Match	4/01/2022	Deposit Adelaide Hills R Ahre	Accounted	80.40 Dr
21/03/2023	Evidence Match	4/01/2022	Deposit Adelaide Hills R Ahre	Accounted	109.89 Dr
21/03/2023	Evidence Match	4/01/2022	Deposit Adelaide Hills R Ahre	Accounted	1,397.36 Dr
20/11/2022	danica@smsfaustralia.com	4/01/2022	Deposit Adelaide Hills R Ahre	Accounted	3,588.09 Cr
21/03/2023	Evidence Match	17/01/2022	Deposit Adelaide Hills R Ahre	Accounted	719.94 Dr
21/03/2023	Evidence Match	17/01/2022	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
21/03/2023	Evidence Match	17/01/2022	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
20/11/2022	danica@smsfaustralia.com	17/01/2022	Deposit Adelaide Hills R Ahre	Accounted	2,122.90 Cr
20/11/2022	danica@smsfaustralia.com	18/01/2022	Payment By Authority To Allianz Insure	Accounted	137.63 Dr
20/11/2022	Evidence Match	18/01/2022	Payment By Authority To Allianz Insure	Accounted	137.63 Cr
21/03/2023	Evidence Match	1/02/2022	Deposit Adelaide Hills R Ahre	Accounted	719.94 Dr
21/03/2023	Evidence Match	1/02/2022	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
21/03/2023	Evidence Match	1/02/2022	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
20/11/2022	danica@smsfaustralia.com	1/02/2022	Deposit Adelaide Hills R Ahre	Accounted	2,122.90 Cr
21/03/2023	Evidence Match	15/02/2022	Deposit Adelaide Hills R Ahre	Accounted	606.90 Dr
20/11/2022	danica@smsfaustralia.com	15/02/2022	Deposit Adelaide Hills R Ahre	Accounted	606.90 Cr
20/11/2022	danica@smsfaustralia.com	18/02/2022	Payment By Authority To Allianz Insure	Accounted	137.63 Dr
20/11/2022	Evidence Match	18/02/2022	Payment By Authority To Allianz Insure	Accounted	137.63 Cr
21/03/2023	Evidence Match	1/03/2022	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
21/03/2023	Evidence Match	1/03/2022	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
21/03/2023	Evidence Match	1/03/2022	Deposit Adelaide Hills R Ahre	Accounted	719.94 Dr
20/11/2022	danica@smsfaustralia.com	1/03/2022	Deposit Adelaide Hills R Ahre	Accounted	2,122.90 Cr
21/03/2023	Evidence Match	15/03/2022	Deposit Adelaide Hills R Ahre	Accounted	719.94 Dr
20/11/2022	danica@smsfaustralia.com	15/03/2022	Deposit Adelaide Hills R Ahre	Accounted	2,122.90 Cr
21/03/2023	Evidence Match	15/03/2022	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
21/03/2023	Evidence Match	15/03/2022	Deposit Adelaide Hills R Ahre	Accounted	701.48 Dr
20/11/2022	danica@smsfaustralia.com	18/03/2022	Payment By Authority To Allianz Insure	Accounted	137.63 Dr
20/11/2022	Evidence Match	18/03/2022	Payment By Authority To Allianz Insure	Accounted	137.63 Cr
21/03/2023	Evidence Match	1/04/2022	Deposit Adelaide Hills R Ahre	Accounted	182.19 Dr
21/03/2023	Evidence Match	1/04/2022	Deposit Adelaide Hills R Ahre	Accounted	131.51 Dr
21/03/2023	Evidence Match	1/04/2022	Deposit Adelaide Hills R Ahre	Accounted	98.09 Dr
21/03/2023	Evidence Match	1/04/2022	Deposit Adelaide Hills R Ahre	Accounted	662.05 Dr
21/03/2023	Evidence Match	1/04/2022	Deposit Adelaide Hills R Ahre	Accounted	621.85 Dr
21/03/2023	Evidence Match	1/04/2022	Deposit Adelaide Hills R Ahre	Accounted	569.97 Dr

Purgater Superannuation Fund
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Liabilities

Fund Suspense - Westpac Choice #3254

20/11/2022	danica@smsfaustralia.com	1/04/2022	Deposit Adelaide Hills R Ahre	Accounted	2,265.66	Cr
20/11/2022	Evidence Match	19/04/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
21/03/2023	Evidence Match	19/04/2022	Deposit Adelaide Hills R Ahre	Accounted	701.48	Dr
21/03/2023	Evidence Match	19/04/2022	Deposit Adelaide Hills R Ahre	Accounted	738.40	Dr
21/03/2023	Evidence Match	19/04/2022	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
20/11/2022	danica@smsfaustralia.com	19/04/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	danica@smsfaustralia.com	19/04/2022	Deposit Adelaide Hills R Ahre	Accounted	2,159.82	Cr
20/11/2022	danica@smsfaustralia.com	2/05/2022	Deposit Adelaide Hills R Ahre	Accounted	2,178.29	Cr
21/03/2023	Evidence Match	2/05/2022	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
21/03/2023	Evidence Match	2/05/2022	Deposit Adelaide Hills R Ahre	Accounted	738.40	Dr
21/03/2023	Evidence Match	2/05/2022	Deposit Adelaide Hills R Ahre	Accounted	719.95	Dr
21/03/2023	Evidence Match	16/05/2022	Deposit Adelaide Hills R Ahre	Accounted	217.95	Dr
21/03/2023	Evidence Match	16/05/2022	Deposit Adelaide Hills R Ahre	Accounted	231.40	Dr
21/03/2023	Evidence Match	16/05/2022	Deposit Adelaide Hills R Ahre	Accounted	212.94	Dr
20/11/2022	danica@smsfaustralia.com	16/05/2022	Deposit Adelaide Hills R Ahre	Accounted	662.29	Cr
20/11/2022	Evidence Match	19/05/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Cr
20/11/2022	danica@smsfaustralia.com	19/05/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Dr
21/03/2023	Evidence Match	1/06/2022	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
21/03/2023	Evidence Match	1/06/2022	Deposit Adelaide Hills R Ahre	Accounted	1,438.57	Dr
21/03/2023	Evidence Match	1/06/2022	Deposit Adelaide Hills R Ahre	Accounted	738.40	Dr
20/11/2022	danica@smsfaustralia.com	1/06/2022	Deposit Adelaide Hills R Ahre	Accounted	2,896.91	Cr
21/03/2023	Evidence Match	16/06/2022	Deposit Adelaide Hills R Ahre	Accounted	738.40	Dr
21/03/2023	Evidence Match	16/06/2022	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
21/03/2023	Evidence Match	16/06/2022	Deposit Adelaide Hills R Ahre	Accounted	719.94	Dr
20/11/2022	danica@smsfaustralia.com	16/06/2022	Deposit Adelaide Hills R Ahre	Accounted	2,178.28	Cr
20/11/2022	Evidence Match	20/06/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Cr
20/11/2022	danica@smsfaustralia.com	20/06/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Dr

Fund Suspense - Westpac eSaver Account

22/11/2022	Evidence Match	18/07/2021	Deposit Purgater Superan	Accounted	616.44	Dr
22/11/2022	danica@smsfaustralia.com	18/07/2021	Deposit Purgater Superan	Accounted	616.44	Cr
22/11/2022	Evidence Match	28/07/2021	Deposit Tm Bank	Accounted	616.44	Dr
22/11/2022	danica@smsfaustralia.com	28/07/2021	Deposit Tm Bank	Accounted	616.44	Cr
20/03/2023	Evidence Match	30/07/2021	Interest Paid - Introductory	Accounted	11.65	Dr
20/03/2023	Evidence Match	30/07/2021	Interest paid	Accounted	17.48	Dr
20/03/2023	danica@smsfaustralia.com	30/07/2021	Interest Paid - Introductory	Accounted	11.65	Cr
20/03/2023	danica@smsfaustralia.com	30/07/2021	Interest paid	Accounted	17.48	Cr
22/11/2022	Evidence Match	18/08/2021	Deposit Purgater Superan	Accounted	636.98	Dr
22/11/2022	danica@smsfaustralia.com	18/08/2021	Deposit Purgater Superan	Accounted	636.98	Cr
22/11/2022	Evidence Match	28/08/2021	Deposit Tm Bank	Accounted	636.99	Dr
22/11/2022	danica@smsfaustralia.com	28/08/2021	Deposit Tm Bank	Accounted	636.99	Cr
20/03/2023	danica@smsfaustralia.com	31/08/2021	Interest Paid	Accounted	18.81	Cr
20/03/2023	danica@smsfaustralia.com	31/08/2021	Interest Paid - Introductory	Accounted	12.54	Cr
20/03/2023	Evidence Match	31/08/2021	Interest Paid	Accounted	18.81	Dr
20/03/2023	Evidence Match	31/08/2021	Interest Paid - Introductory	Accounted	12.54	Dr
20/03/2023	Evidence Match	1/09/2021	Deposit	Accounted	60,000.00	Dr
20/03/2023	danica@smsfaustralia.com	1/09/2021	Deposit	Accounted	60,000.00	Cr
20/03/2023	danica@smsfaustralia.com	1/09/2021	BT Panorama	Accounted	200,000.00	Dr
21/03/2023	Evidence Match	3/09/2021	Deposit	Accounted	0.01	Dr

Purgater Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - Westpac eSaver Account

20/03/2023	danica@smsfaustralia.com	3/09/2021	Deposit	Accounted	0.01	Cr
20/03/2023	Evidence Match	6/09/2021	Deposit Panorama	Accounted	200,000.00	Dr
20/03/2023	Evidence Match	6/09/2021	BT Panorama	Accounted	200,000.00	Cr
20/03/2023	danica@smsfaustralia.com	6/09/2021	Deposit Panorama	Accounted	200,000.00	Cr
22/11/2022	Evidence Match	18/09/2021	Deposit Purgater Superan	Accounted	636.99	Dr
22/11/2022	danica@smsfaustralia.com	18/09/2021	Deposit Purgater Superan	Accounted	636.99	Cr
20/03/2023	danica@smsfaustralia.com	27/09/2021	Interest Paid - Introductory	Accounted	12.20	Cr
20/03/2023	Evidence Match	27/09/2021	Interest Paid - Introductory	Accounted	12.20	Dr
22/11/2022	Evidence Match	28/09/2021	Deposit Tm Bank	Accounted	636.99	Dr
22/11/2022	danica@smsfaustralia.com	28/09/2021	Deposit Tm Bank	Accounted	636.99	Cr
20/03/2023	Evidence Match	30/09/2021	Interest Paid - Introductory	Accounted	0.33	Dr
20/03/2023	Evidence Match	30/09/2021	Interest Paid	Accounted	20.84	Dr
20/03/2023	danica@smsfaustralia.com	30/09/2021	Interest Paid - Introductory	Accounted	0.33	Cr
20/03/2023	danica@smsfaustralia.com	30/09/2021	Interest Paid	Accounted	20.84	Cr
21/11/2022	Evidence Match	18/10/2021	Deposit Purgater Superan From 147092341	Accounted	616.44	Dr
17/11/2022	danica@smsfaustralia.com	18/10/2021	Deposit Purgater Superan From 147092341	Accounted	616.44	Cr
20/11/2022	Evidence Match	28/10/2021	Deposit Tm Bank	Accounted	616.44	Dr
17/11/2022	danica@smsfaustralia.com	28/10/2021	Deposit Tm Bank	Accounted	616.44	Cr
17/11/2022	danica@smsfaustralia.com	29/10/2021	Interest Paid - Introductory	Accounted	3.26	Cr
17/11/2022	danica@smsfaustralia.com	29/10/2021	Interest Paid	Accounted	24.51	Cr
20/11/2022	Evidence Match	29/10/2021	Interest Paid	Accounted	24.51	Dr
20/11/2022	Evidence Match	29/10/2021	Interest Paid - Introductory	Accounted	3.26	Dr
22/11/2022	Evidence Match	8/11/2021	Withdrawal Online 1421003 Tfr Westpac Cho	Accounted	990.00	Cr
22/11/2022	Evidence Match	8/11/2021	Withdrawal Online 1421003 Tfr Westpac Cho	Accounted	330.00	Cr
17/11/2022	danica@smsfaustralia.com	8/11/2021	Withdrawal Online 1421003 Tfr Westpac Cho	Accounted	1,320.00	Dr
22/11/2022	Evidence Match	15/11/2021	Withdrawal Online 1349174 Tfr Westpac esa	Accounted	39,200.00	Cr
22/11/2022	Evidence Match	15/11/2021	Withdrawal Online 1352767 Tfr Westpac esa	Accounted	14,700.00	Cr
17/11/2022	danica@smsfaustralia.com	15/11/2021	Withdrawal Online 1352767 Tfr Westpac esa	Accounted	14,700.00	Dr
17/11/2022	danica@smsfaustralia.com	15/11/2021	Withdrawal Online 1349174 Tfr Westpac esa	Accounted	39,200.00	Dr
20/11/2022	Evidence Match	17/11/2021	Withdrawal Online 1165689 Tfr Westpac Cho	Accounted	2,603.00	Cr
17/11/2022	danica@smsfaustralia.com	17/11/2021	Withdrawal Online 1165689 Tfr Westpac Cho	Accounted	2,603.00	Dr
17/11/2022	danica@smsfaustralia.com	18/11/2021	Deposit Purgater Superan From 147092341	Accounted	636.98	Cr
21/11/2022	Evidence Match	18/11/2021	Deposit Purgater Superan From 147092341	Accounted	636.98	Dr
17/11/2022	danica@smsfaustralia.com	29/11/2021	Deposit Tm Bank	Accounted	636.99	Cr
21/11/2022	Evidence Match	29/11/2021	Deposit Tm Bank	Accounted	636.99	Dr
20/11/2022	Evidence Match	30/11/2021	Interest Paid - Introductory	Accounted	3.15	Dr
20/11/2022	Evidence Match	30/11/2021	Interest Paid	Accounted	23.63	Dr
17/11/2022	danica@smsfaustralia.com	30/11/2021	Interest Paid	Accounted	23.63	Cr
17/11/2022	danica@smsfaustralia.com	30/11/2021	Interest Paid - Introductory	Accounted	3.15	Cr
21/11/2022	Evidence Match	20/12/2021	Deposit Purgater Superan From 147092341	Accounted	616.44	Dr
17/11/2022	danica@smsfaustralia.com	20/12/2021	Deposit Purgater Superan From 147092341	Accounted	616.44	Cr
20/11/2022	Evidence Match	29/12/2021	Deposit Tm Bank	Accounted	616.44	Dr
17/11/2022	danica@smsfaustralia.com	29/12/2021	Deposit Tm Bank	Accounted	616.44	Cr
17/11/2022	danica@smsfaustralia.com	31/12/2021	Interest Paid	Accounted	19.16	Cr
17/11/2022	danica@smsfaustralia.com	31/12/2021	Interest Paid - Introductory	Accounted	2.55	Cr
20/11/2022	Evidence Match	31/12/2021	Interest Paid - Introductory	Accounted	2.55	Dr
20/11/2022	Evidence Match	31/12/2021	Interest Paid	Accounted	19.16	Dr
21/11/2022	Evidence Match	18/01/2022	Deposit Purgater	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	18/01/2022	Deposit Purgater	Accounted	636.99	Cr

Purgater Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - Westpac eSaver Account

21/11/2022	Evidence Match	28/01/2022	Deposit TM bank	Accounted	636.99	Dr
20/11/2022	danica@smsfaustralia.com	28/01/2022	Deposit TM bank	Accounted	636.99	Cr
20/11/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	19.33	Dr
20/11/2022	Evidence Match	31/01/2022	INTEREST PAID INTRODUCTORY	Accounted	2.57	Dr
17/11/2022	danica@smsfaustralia.com	31/01/2022	INTEREST PAID	Accounted	19.33	Cr
17/11/2022	danica@smsfaustralia.com	31/01/2022	INTEREST PAID INTRODUCTORY	Accounted	2.57	Cr
21/11/2022	Evidence Match	18/02/2022	DEPOSIT PURGATER SUPERAN From 147092341	Accounted	636.98	Dr
17/11/2022	danica@smsfaustralia.com	18/02/2022	DEPOSIT PURGATER SUPERAN From 147092341	Accounted	636.98	Cr
17/11/2022	danica@smsfaustralia.com	28/02/2022	INTEREST PAID - INTRODUCTORY	Accounted	2.34	Cr
17/11/2022	danica@smsfaustralia.com	28/02/2022	INTEREST PAID	Accounted	17.59	Cr
17/11/2022	danica@smsfaustralia.com	28/02/2022	DEPOSIT TM BANK	Accounted	636.99	Cr
20/11/2022	Evidence Match	28/02/2022	INTEREST PAID - INTRODUCTORY	Accounted	2.34	Dr
20/11/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	17.59	Dr
21/11/2022	Evidence Match	28/02/2022	DEPOSIT TM BANK	Accounted	636.99	Dr
21/11/2022	Evidence Match	18/03/2022	Deposit Purgater Superan From 147092341	Accounted	575.35	Dr
17/11/2022	danica@smsfaustralia.com	18/03/2022	Deposit Purgater Superan From 147092341	Accounted	575.35	Cr
21/11/2022	Evidence Match	28/03/2022	DEPOSIT TM BANK	Accounted	575.34	Dr
17/11/2022	danica@smsfaustralia.com	28/03/2022	DEPOSIT TM BANK	Accounted	575.34	Cr
20/11/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	26.01	Dr
17/11/2022	danica@smsfaustralia.com	31/03/2022	INTEREST PAID	Accounted	26.01	Cr
17/11/2022	danica@smsfaustralia.com	19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	Accounted	250,000.00	Cr
21/11/2022	Evidence Match	19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	Accounted	636.98	Dr
21/11/2022	Evidence Match	19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	Accounted	250,000.00	Dr
17/11/2022	danica@smsfaustralia.com	19/04/2022	DEPOSIT PURGATER SUPERAN From 147092341	Accounted	636.98	Cr
17/11/2022	danica@smsfaustralia.com	28/04/2022	DEPOSIT TM BANK	Accounted	636.99	Cr
20/11/2022	Evidence Match	28/04/2022	DEPOSIT TM BANK	Accounted	636.99	Dr
20/11/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	47.99	Dr
20/11/2022	Evidence Match	29/04/2022	DEPOSIT TM BANK	Accounted	20.55	Dr
21/11/2022	Evidence Match	29/04/2022	DEPOSIT TM BANK	Accounted	250,000.00	Dr
17/11/2022	danica@smsfaustralia.com	29/04/2022	DEPOSIT TM BANK	Accounted	250,000.00	Cr
17/11/2022	danica@smsfaustralia.com	29/04/2022	INTEREST PAID	Accounted	47.99	Cr
17/11/2022	danica@smsfaustralia.com	29/04/2022	DEPOSIT TM BANK	Accounted	20.55	Cr
20/11/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	143.89	Dr
21/11/2022	Evidence Match	31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Depc	Accounted	650,000.00	Cr
17/11/2022	danica@smsfaustralia.com	31/05/2022	INTEREST PAID	Accounted	143.89	Cr
17/11/2022	danica@smsfaustralia.com	31/05/2022	WITHDRAWAL CASH 0000000 NORWOOD SA www.Depc	Accounted	650,000.00	Dr
20/11/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	1.37	Dr
17/11/2022	danica@smsfaustralia.com	30/06/2022	INTEREST PAID	Accounted	1.37	Cr

Income Tax Payable - Income Tax Payable

21/03/2023	danica@smsfaustralia.com	15/11/2021	Fund Income Tax Payment	Accounted	2,085.00	Dr
22/03/2023	danica@smsfaustralia.com	15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	Accounted	521.00	Dr
22/03/2023	danica@smsfaustralia.com	22/11/2021	Fund Income Tax Payment	Accounted	521.00	Cr

Income Tax Suspense

21/03/2023	danica@smsfaustralia.com	15/11/2021	Fund Income Tax Payment	Accounted	2,344.00	Cr
22/03/2023	danica@smsfaustralia.com	15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	Accounted	521.00	Cr
22/03/2023	Evidence Match	15/11/2021	Withdrawal Online 2523237 Bpay Tax Office	Accounted	521.00	Dr
22/03/2023	Evidence Match	15/11/2021	Fund Income Tax Payment	Accounted	2,082.00	Dr

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Liabilities

Income Tax Suspense

22/03/2023	danica@smsfaustralia.com	22/11/2021	Fund Income Tax Payment	Accounted	262.00	Dr
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Member Payments · Pensions Paid · Mr Peter Sauberlich · Account Based Pension 1

22/11/2022	Evidence Match	15/11/2021	Pension Drawdown - Paid	Accounted	39,170.00	Dr
22/11/2022	danica@smsfaustralia.com	15/11/2021	Pension Drawdown - Net	Accounted	39,170.00	Cr

Member Payments · Pensions Paid · Mr Peter Sauberlich · Account Based Pension 2

22/11/2022	Evidence Match	15/11/2021	Pension Drawdown - Paid	Accounted	30.00	Dr
22/11/2022	danica@smsfaustralia.com	15/11/2021	Pension Drawdown - Net	Accounted	30.00	Cr

Member Payments · Pensions Paid · Mrs Rosemarie Sauberlich · Account Based Pension

22/11/2022	Evidence Match	15/11/2021	Pension Drawdown - Paid	Accounted	14,700.00	Dr
22/11/2022	danica@smsfaustralia.com	15/11/2021	Pension Drawdown - Net	Accounted	14,700.00	Cr

Other Creditors and Accruals · Accountancy Fee

22/11/2022	danica@smsfaustralia.com	3/11/2021	Accountancy Fee	Accounted	990.00	Cr
22/11/2022	Evidence Match	8/11/2021	Accountancy Fee	Accounted	990.00	Dr

Other Creditors and Accruals · Auditor Fee

22/11/2022	danica@smsfaustralia.com	3/11/2021	Audit	Accounted	330.00	Cr
22/11/2022	Evidence Match	8/11/2021	Audit	Accounted	330.00	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 5 Armstong Street Mount Bar

20/11/2022	Transaction Rules	19/07/2021	Payment By Authority To Allianz Insure 1520890970183212	Accounted	137.63	Cr
20/11/2022	Evidence Match	19/07/2021	Payment By Authority To Allianz Insure 1520890970183212	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/08/2021	Payment By Authority To Allianz Insure 1520890970117212	Accounted	137.63	Cr
20/11/2022	Evidence Match	18/08/2021	Payment By Authority To Allianz Insure 1520890970117212	Accounted	137.63	Dr
20/11/2022	Transaction Rules	20/09/2021	Payment By Authority To Allianz Insure 1520890970153212	Accounted	137.63	Cr
20/11/2022	Evidence Match	20/09/2021	Payment By Authority To Allianz Insure 1520890970153212	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/10/2021	Payment By Authority To Allianz Insure 1520890970185212	Accounted	137.63	Cr
20/11/2022	Evidence Match	18/10/2021	Payment By Authority To Allianz Insure 1520890970185212	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/11/2021	Payment By Authority To Allianz Insure 1520890970120213	Accounted	137.63	Cr
20/11/2022	Evidence Match	18/11/2021	Payment By Authority To Allianz Insure 1520890970120213	Accounted	137.63	Dr
20/11/2022	Evidence Match	20/12/2021	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	20/12/2021	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	Transaction Rules	18/01/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	Evidence Match	18/01/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/02/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	Evidence Match	18/02/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	18/03/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	Evidence Match	18/03/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	19/04/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Cr
20/11/2022	Evidence Match	19/04/2022	Payment By Authority To Allianz Insure	Accounted	137.63	Dr
20/11/2022	Transaction Rules	19/05/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Cr
20/11/2022	Evidence Match	19/05/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Dr
20/11/2022	Transaction Rules	20/06/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Cr
20/11/2022	Evidence Match	20/06/2022	Payment By Authority To Allianz Insure	Accounted	128.50	Dr

Member Entitlements

Member Entitlement Accounts · Mr Peter Sauberlich · Account Based Pension 1

22/11/2022	danica@smsfaustralia.com	15/11/2021	Pension Drawdown - Gross	Accounted	39,170.00	Dr
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Purgater Superannuation 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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Member Entitlements

Member Entitlement Accounts · Mr Peter Sauberlich · Account Based Pension 1

22/03/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	204,419.34	Cr
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Member Entitlement Accounts · Mr Peter Sauberlich · Account Based Pension 2

22/11/2022	danica@smsfaustralia.com	15/11/2021	Pension Drawdown - Gross	Accounted	30.00	Dr
22/03/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	180.98	Cr

Member Entitlement Accounts · Mrs Rosemarie Sauberlich · Account Based Pension

22/11/2022	danica@smsfaustralia.com	15/11/2021	Pension Drawdown - Gross	Accounted	14,700.00	Dr
22/03/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	92,102.33	Cr