

Fresh Innovation Club Self Managed Super Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · BCC Business iSaver Account

7/07/2023	Transaction Rules	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	Cr
7/07/2023	Transaction Rules	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	Cr
22/08/2023	Transaction Rules	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	Cr
22/08/2023	Transaction Rules	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	Cr

Member Receipts · Contributions · Employer · Mr Matthew Virgona

2/02/2023	Automated Feed	2/02/2023	Employer Contribution: INTERSYNC PTY LTD	Accounted	3,103.57	Cr
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Member Receipts · Rollovers In · Mr Matthew Virgona

14/02/2023	SuperStream_Integration	14/02/2023	Rollover In	Accounted	188,949.98	Cr
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Expenses

Other Expenses · ASIC Fee

7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC	Accounted	59.00	Dr
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Other Expenses · Establishment Fee

7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF	Accounted	2,200.00	Dr
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Other Expenses · General Expense

7/09/2023	lorraine@smsfaustralia.com	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accou	Accounted	667.00	Dr
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Other Expenses · Postage Printing and Stationery

7/09/2023	lorraine@smsfaustralia.com	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

2/02/2023	Automated Feed	2/02/2023	Fund Income Tax	Accounted	465.54	Dr
7/09/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	17.34	Cr

Assets

Other Assets · Cash At Bank · BCC Bank Account

7/07/2023	lorraine@smsfaustralia.com	2/02/2023	Direct Credit SuperChoice P/L < PC270123<100145448	Accounted	3,103.57	Dr
7/07/2023	lorraine@smsfaustralia.com	3/02/2023	Transfer to SAV 02057428 Ref#890223921 Transfer to sav	Accounted	3,100.00	Cr
7/07/2023	lorraine@smsfaustralia.com	14/02/2023	Direct Credit REST < 100000003346689003	Accounted	188,949.98	Dr
7/07/2023	lorraine@smsfaustralia.com	19/02/2023	Transfer to SAV 02057428 Ref#894263722	Accounted	5,000.00	Cr
7/07/2023	lorraine@smsfaustralia.com	21/02/2023	Transfer to SAV 02057428 Ref#894768482 Transf to savinç	Accounted	75,000.00	Cr
7/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer to SAV 02057428 Ref#895803867 Transfer to savi	Accounted	75,000.00	Cr
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to SAV 02057428 Ref#895997464 Trf	Accounted	25,000.00	Cr
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to SAV 02057428 Ref#895997500	Accounted	4,000.00	Cr
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057428 Ref#909180640	Accounted	2,000.00	Cr
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC	Accounted	59.00	Cr
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF	Accounted	2,200.00	Cr
22/08/2023	lorraine@smsfaustralia.com	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	Cr

Other Assets · Cash At Bank · BCC Business iSaver Account

7/07/2023	lorraine@smsfaustralia.com	3/02/2023	Transfer from SAV 02057423 Ref#890223921 Transfer to s	Accounted	3,100.00	Dr
7/07/2023	lorraine@smsfaustralia.com	19/02/2023	Transfer from SAV 02057423 Ref#894263722	Accounted	5,000.00	Dr
7/07/2023	lorraine@smsfaustralia.com	21/02/2023	Transfer from SAV 02057423 Ref#894768482 Transf to sav	Accounted	75,000.00	Dr
7/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer from SAV 02057423 Ref#895803867 Transfer to s	Accounted	75,000.00	Dr

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General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · BCC Business iSaver Account

7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer from SAV 02057423 Ref#895997500	Accounted	4,000.00	Dr
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer from SAV 02057423 Ref#895997464 Trf	Accounted	25,000.00	Dr
7/07/2023	lorraine@smsfaustralia.com	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	Dr
7/07/2023	lorraine@smsfaustralia.com	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	Dr
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer from SAV 02057423 Ref#909180640	Accounted	2,000.00	Dr
22/08/2023	lorraine@smsfaustralia.com	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	Dr
22/08/2023	lorraine@smsfaustralia.com	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	Dr
22/08/2023	lorraine@smsfaustralia.com	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accour	Accounted	667.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BCC Business iSaver Account

7/07/2023	Evidence Match	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	Cr
7/07/2023	Transaction Rules	1/03/2023	Interest Credit Effective Date: 28/02/2023	Accounted	39.43	Dr
7/07/2023	Evidence Match	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	Cr
7/07/2023	Transaction Rules	1/04/2023	Interest Credit Effective Date: 31/03/2023	Accounted	214.57	Dr
22/08/2023	Evidence Match	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	Cr
22/08/2023	Transaction Rules	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	Dr
22/08/2023	Evidence Match	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	Cr
22/08/2023	Transaction Rules	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Matthew Virgona

7/07/2023	Evidence Match	2/02/2023	Contribution Received	Accounted	3,103.57	Cr
2/02/2023	Automated Feed	2/02/2023	Employer Contribution: INTERSYNC PTY LTD	Accounted	3,103.57	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Matthew Virgona

7/07/2023	Evidence Match	14/02/2023	RolloverIn Received	Accounted	188,949.98	Cr
14/02/2023	SuperStream_Integration	14/02/2023	Rollover In	Accounted	188,949.98	Dr

Liabilities

Fund Suspense · BCC Bank Account

7/07/2023	Evidence Match	2/02/2023	Direct Credit SuperChoice P/L < PC270123<100145448	Accounted	3,103.57	Dr
7/07/2023	lorraine@smsfaustralia.com	2/02/2023	Direct Credit SuperChoice P/L < PC270123<100145448	Accounted	3,103.57	Cr
7/07/2023	Evidence Match	3/02/2023	Transfer to SAV 02057428 Ref#890223921 Transfer to sav	Accounted	3,100.00	Cr
7/07/2023	lorraine@smsfaustralia.com	3/02/2023	Transfer to SAV 02057428 Ref#890223921 Transfer to sav	Accounted	3,100.00	Dr
7/07/2023	Evidence Match	14/02/2023	Direct Credit REST < 100000003346689003	Accounted	188,949.98	Dr
7/07/2023	lorraine@smsfaustralia.com	14/02/2023	Direct Credit REST < 100000003346689003	Accounted	188,949.98	Cr
7/07/2023	Evidence Match	19/02/2023	Transfer to SAV 02057428 Ref#894263722	Accounted	5,000.00	Cr
7/07/2023	lorraine@smsfaustralia.com	19/02/2023	Transfer to SAV 02057428 Ref#894263722	Accounted	5,000.00	Dr
7/07/2023	Evidence Match	21/02/2023	Transfer to SAV 02057428 Ref#894768482 Transf to savinç	Accounted	75,000.00	Cr
7/07/2023	lorraine@smsfaustralia.com	21/02/2023	Transfer to SAV 02057428 Ref#894768482 Transf to savinç	Accounted	75,000.00	Dr
7/07/2023	lorraine@smsfaustralia.com	25/02/2023	Transfer to SAV 02057428 Ref#895803867 Transfer to savi	Accounted	75,000.00	Dr
7/07/2023	Evidence Match	25/02/2023	Transfer to SAV 02057428 Ref#895803867 Transfer to savi	Accounted	75,000.00	Cr
7/07/2023	Evidence Match	26/02/2023	Transfer to SAV 02057428 Ref#895997464 Trf	Accounted	25,000.00	Cr
7/07/2023	Evidence Match	26/02/2023	Transfer to SAV 02057428 Ref#895997500	Accounted	4,000.00	Cr
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to SAV 02057428 Ref#895997464 Trf	Accounted	25,000.00	Dr
7/07/2023	lorraine@smsfaustralia.com	26/02/2023	Transfer to SAV 02057428 Ref#895997500	Accounted	4,000.00	Dr
7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057428 Ref#909180640	Accounted	2,000.00	Cr
7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC	Accounted	59.00	Cr
7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF	Accounted	2,200.00	Cr
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057428 Ref#909180640	Accounted	2,000.00	Dr

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7/09/2023	Evidence Match	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	Cr
22/08/2023	lorraine@smsfaustralia.com	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	Dr

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7/07/2023	Evidence Match	25/02/2023	Transfer from SAV 02057423 Ref#895803867 Transfer to s	Accounted	75,000.00	Dr
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7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer from SAV 02057423 Ref#909180640	Accounted	2,000.00	Cr
22/08/2023	Evidence Match	1/05/2023	Interest Credit Effective Date: 30/04/2023	Accounted	208.70	Dr
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22/08/2023	Evidence Match	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	Dr
22/08/2023	lorraine@smsfaustralia.com	1/06/2023	Interest Credit Effective Date: 31/05/2023	Accounted	217.34	Cr
7/09/2023	Evidence Match	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accour	Accounted	667.00	Cr
22/08/2023	lorraine@smsfaustralia.com	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accour	Accounted	667.00	Dr

Income Tax Payable - Provision for Income Tax

2/02/2023	Automated Feed	2/02/2023	Tax Effect Of Income	Accounted	465.54	Cr
7/09/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	17.34	Dr

Other Creditors and Accruals - ASIC Fee

7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC	Accounted	59.00	Dr
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909244945 Repayt of ASIC	Accounted	59.00	Cr

Other Creditors and Accruals - Establishment Fee

7/07/2023	Evidence Match	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF	Accounted	2,200.00	Dr
7/07/2023	lorraine@smsfaustralia.com	20/04/2023	Transfer to SAV 02057069 Ref#909259885 Repayt SMSF	Accounted	2,200.00	Cr

Other Creditors and Accruals - General Expense

7/09/2023	Evidence Match	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accour	Accounted	667.00	Dr
7/09/2023	lorraine@smsfaustralia.com	20/06/2023	Osko Payment To Asset Fortune Pty Ltd ATF Kuber Accour	Accounted	667.00	Cr

Other Creditors and Accruals - Postage Printing and Stationery

7/09/2023	Evidence Match	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	Dr
7/09/2023	lorraine@smsfaustralia.com	13/06/2023	Transfer to SAV 02057069 Ref#922588957 Stationary	Accounted	69.00	Cr

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Member Entitlements

Member Entitlement Accounts · Mr Matthew Virgona · Accumulation

2/02/2023	Automated Feed	2/02/2023	Employer Contribution: INTERSYNC PTY LTD	Accounted	3,103.57	Cr
2/02/2023	Automated Feed	2/02/2023	Contribution Tax Withheld	Accounted	465.54	Dr
14/02/2023	SuperStream_Integration	14/02/2023	Rollover In	Accounted	188,949.98	Cr
7/09/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,314.96	Dr
7/09/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	17.34	Cr