

Hummingbird Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Income

Member Receipts · Rollovers In · Mr Daniel Mcomish

| | | | | | | |
|------------|--------------------------|------------|-------------|-----------|------------|----|
| 30/10/2022 | danica@smsfaustralia.com | 6/10/2020 | Rollover In | Accounted | 19,448.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 20/10/2020 | Rollover In | Accounted | 127,920.50 | Cr |

Expenses

Member Payments · Lump Sums Paid · Mr Daniel Mcomish · Accumulation

| | | | | | | |
|-----------|--------------------------|------------|----------------|-----------|-----------|----|
| 2/03/2023 | danica@smsfaustralia.com | 28/12/2020 | Covid released | Accounted | 10,000.00 | Dr |
|-----------|--------------------------|------------|----------------|-----------|-----------|----|

Other Expenses · Bank Fees · Cash At Bank · CBA Business Transaction Account

| | | | | | | |
|------------|------------------------|------------|-----------------------------------------------|-----------|-------|----|
| 27/06/2023 | joan@smsfaustralia.com | 27/05/2021 | Transfer To evergreen CommBank App Investment | Accounted | 35.00 | Dr |
|------------|------------------------|------------|-----------------------------------------------|-----------|-------|----|

Other Expenses · Establishment Fee

| | | | | | | |
|------------|--------------------------|------------|----------------------------------------------|-----------|----------|----|
| 30/10/2022 | danica@smsfaustralia.com | 25/10/2020 | Transfer to CBA A/c NetBank SMSF SetUp Reimb | Accounted | 2,200.00 | Dr |
|------------|--------------------------|------------|----------------------------------------------|-----------|----------|----|

Income Tax

Assets

Investments · Loans · Loan - Evergreen Regional Pty Ltd

| | | | | | | |
|------------|------------------------|------------|------|-----------|----------|----|
| 27/06/2023 | joan@smsfaustralia.com | 27/05/2021 | Loan | Accounted | 5,000.00 | Dr |
|------------|------------------------|------------|------|-----------|----------|----|

Other Assets · Cash At Bank · CBA Business Transaction Account

| | | | | | | |
|------------|--------------------------|------------|--------------------------------------------------------|-----------|------------|----|
| 30/10/2022 | danica@smsfaustralia.com | 20/10/2020 | Direct Credit 005298 ONEPATH CUSTODIA 1 10108484 33 | Accounted | 127,920.50 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 20/10/2020 | Rollover | Accounted | 19,448.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 25/10/2020 | Transfer to CBA A/c NetBank SMSF SetUp Reimb | Accounted | 2,200.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 13/11/2020 | Transfer To Catherine Nunter CommBank App Dan | Accounted | 20,000.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 17/12/2020 | Transfer From Huntress Cat x | Accounted | 10,000.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 28/12/2020 | Transfer to CBA A/c CommBank app 2410441458240 | Accounted | 10,000.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 28/01/2021 | Transfer To Forme Rentals T Acnt CommBank App Daniel N | Accounted | 2,035.10 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 2/02/2021 | Transfer From Catherine Hunter Cat H | Accounted | 10,000.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 3/02/2021 | Transfer to xx6122 CommBank app LOAN DJM | Accounted | 6,000.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 7/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 8/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 9/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 9/03/2021 | Transfer to CBA A/c CommBank app Dan | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 11/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 11/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 13/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 16/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 200.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 16/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 17/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 18/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 19/03/2021 | Transfer to CBA A/c NetBank McomishSinclair | Accounted | 5,000.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 20/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 21/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 21/03/2021 | Transfer to xx6122 CommBank app 500 | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 22/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 5,003.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 6/04/2021 | Transfer from NetBank Loan Repayment | Accounted | 10,000.00 | Dr |

Hummingbird Super Fund
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For the period from 1 July 2020 to 30 June 2021

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

Assets

Other Assets · Cash At Bank · CBA Business Transaction Account

| | | | | | | |
|------------|--------------------------|------------|---------------------------------------------------------|-----------|-----------|----|
| 30/10/2022 | danica@smsfaustralia.com | 12/04/2021 | Transfer To Commercial Adelaide CommBank App Halifax/F | Accounted | 2,333.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 16/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 19/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 90.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 19/04/2021 | Transfer from CommBank app | Accounted | 1,090.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 20,000.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 29/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 1/05/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 2/05/2021 | Transfer From MS PENELOPE ROSE PROCTOR CREDIT | Accounted | 10,000.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 4/05/2021 | Transfer to xx6122 NetBank | Accounted | 200.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 11/05/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 15/05/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 19/05/2021 | Transfer To real estate training academy CommBank App D | Accounted | 495.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 24/05/2021 | Transfer from CommBank app LOAN DJM repayment | Accounted | 495.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 27/05/2021 | Transfer To evergreen CommBank App Investment | Accounted | 5,035.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 6/06/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 8/06/2021 | Transfer from CommBank app Payment 0606 | Accounted | 100.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 8/06/2021 | Transfer from CommBank app Payment 2801 | Accounted | 2,035.10 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 12/06/2021 | Transfer to CBA A/c CommBank app | Accounted | 150.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 12/06/2021 | Transfer to CBA A/c CommBank app Reimburs EG Costs | Accounted | 250.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 14/06/2021 | Transfer to CBA A/c CommBank app Reimbursement | Accounted | 112.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 14/06/2021 | Transfer to xx7033 CommBank app | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 15/06/2021 | Transfer to xx6122 CommBank app Evergreen | Accounted | 212.50 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 16/06/2021 | Transfer to xx6122 CommBank app Evergreen | Accounted | 212.50 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 17/06/2021 | Transfer to xx6122 CommBank app Evergreen | Accounted | 75.00 | Cr |

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Daniel Mcomish

| | | | | | | |
|------------|--------------------------|------------|---------------------|-----------|------------|----|
| 30/10/2022 | danica@smsfaustralia.com | 6/10/2020 | Rollover In | Accounted | 19,448.00 | Dr |
| 30/10/2022 | Evidence Match | 20/10/2020 | RolloverIn Received | Accounted | 19,448.00 | Cr |
| 30/10/2022 | Evidence Match | 20/10/2020 | RolloverIn Received | Accounted | 127,920.50 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 20/10/2020 | Rollover In | Accounted | 127,920.50 | Dr |

Other Assets · Sundry Assets · Sundry Debtor

| | | | | | | |
|------------|--------------------------|------------|----------------------|-----------|-----------|----|
| 28/06/2023 | danica@smsfaustralia.com | 19/03/2021 | Transfer | Accounted | 5,000.00 | Dr |
| 28/06/2023 | danica@smsfaustralia.com | 12/04/2021 | Transfer | Accounted | 2,333.00 | Dr |
| 28/06/2023 | danica@smsfaustralia.com | 30/06/2021 | Error in withdrawals | Accounted | 20,515.00 | Dr |

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan - Evergreen Regional Pty Ltd

| | | | | | | |
|------------|------------------------|------------|------|-----------|----------|----|
| 27/06/2023 | Evidence Match | 27/05/2021 | Loan | Accounted | 5,000.00 | Dr |
| 27/06/2023 | joan@smsfaustralia.com | 27/05/2021 | Loan | Accounted | 5,000.00 | Cr |

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

| | | | | | | |
|------------|--------------------------|------------|----------------------|-----------|-----------|----|
| 28/06/2023 | Evidence Match | 19/03/2021 | Transfer | Accounted | 5,000.00 | Dr |
| 28/06/2023 | danica@smsfaustralia.com | 19/03/2021 | Transfer | Accounted | 5,000.00 | Cr |
| 28/06/2023 | Evidence Match | 12/04/2021 | Transfer | Accounted | 2,333.00 | Dr |
| 28/06/2023 | danica@smsfaustralia.com | 12/04/2021 | Transfer | Accounted | 2,333.00 | Cr |
| 28/06/2023 | Evidence Match | 30/06/2021 | Error in withdrawals | Accounted | 20,515.00 | Dr |
| 28/06/2023 | danica@smsfaustralia.com | 30/06/2021 | Error in withdrawals | Accounted | 20,515.00 | Cr |

Liabilities

Hummingbird Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

| Processed Date & User | Date | Description | State | Amount | |
|---------------------------------------------------------|--------------------------|-------------|--------------------------------------------------------|-----------|---------------|
| Liabilities | | | | | |
| Fund Suspense - CBA Business Transaction Account | | | | | |
| 30/10/2022 | Evidence Match | 20/10/2020 | Rollover | Accounted | 19,448.00 Dr |
| 30/10/2022 | Evidence Match | 20/10/2020 | Direct Credit 005298 ONEPATH CUSTODIA 1 10108484 33 | Accounted | 127,920.50 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 20/10/2020 | Direct Credit 005298 ONEPATH CUSTODIA 1 10108484 33 | Accounted | 127,920.50 Cr |
| 30/10/2022 | danica@smsfaustralia.com | 20/10/2020 | Rollover | Accounted | 19,448.00 Cr |
| 30/10/2022 | Evidence Match | 25/10/2020 | Transfer to CBA A/c NetBank SMSF SetUp Reimb | Accounted | 2,200.00 Cr |
| 30/10/2022 | danica@smsfaustralia.com | 25/10/2020 | Transfer to CBA A/c NetBank SMSF SetUp Reimb | Accounted | 2,200.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 13/11/2020 | Transfer To Catherine Nunter CommBank App Dan | Accounted | 20,000.00 Dr |
| 9/03/2023 | Evidence Match | 17/12/2020 | Transfer From Huntress Cat x | Accounted | 10,000.00 Dr |
| 9/03/2023 | Evidence Match | 17/12/2020 | Transfer To Catherine Nunter CommBank App Dan | Accounted | 10,000.00 Cr |
| 30/10/2022 | danica@smsfaustralia.com | 17/12/2020 | Transfer From Huntress Cat x | Accounted | 10,000.00 Cr |
| 2/03/2023 | Evidence Match | 28/12/2020 | Transfer to CBA A/c CommBank app 2410441458240 | Accounted | 10,000.00 Cr |
| 30/10/2022 | danica@smsfaustralia.com | 28/12/2020 | Transfer to CBA A/c CommBank app 2410441458240 | Accounted | 10,000.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 28/01/2021 | Transfer To Forme Rentals T Acnt CommBank App Daniel M | Accounted | 2,035.10 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 2/02/2021 | Transfer From Catherine Hunter Cat H | Accounted | 10,000.00 Cr |
| 9/03/2023 | Evidence Match | 2/02/2021 | Transfer To Catherine Nunter CommBank App Dan | Accounted | 10,000.00 Cr |
| 9/03/2023 | Evidence Match | 2/02/2021 | Transfer From Catherine Hunter Cat H | Accounted | 10,000.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 3/02/2021 | Transfer to xx6122 CommBank app LOAN DJM | Accounted | 6,000.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 7/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 8/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 9/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 9/03/2021 | Transfer to CBA A/c CommBank app Dan | Accounted | 100.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 11/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 11/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 13/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 16/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 200.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 16/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 17/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 18/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 Dr |
| 28/06/2023 | Evidence Match | 19/03/2021 | Transfer to CBA A/c NetBank McomishSinclair | Accounted | 5,000.00 Cr |
| 30/10/2022 | danica@smsfaustralia.com | 19/03/2021 | Transfer to CBA A/c NetBank McomishSinclair | Accounted | 5,000.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 20/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 21/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 21/03/2021 | Transfer to xx6122 CommBank app 500 | Accounted | 500.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 22/03/2021 | Transfer to CBA A/c CommBank app | Accounted | 5,003.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 6/04/2021 | Transfer from NetBank Loan Repayment | Accounted | 10,000.00 Cr |
| 28/06/2023 | Evidence Match | 12/04/2021 | Transfer To Commercial Adelaide CommBank App Halifax/F | Accounted | 2,333.00 Cr |
| 30/10/2022 | danica@smsfaustralia.com | 12/04/2021 | Transfer To Commercial Adelaide CommBank App Halifax/F | Accounted | 2,333.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 16/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 Dr |
| 30/10/2022 | danica@smsfaustralia.com | 19/04/2021 | Transfer from CommBank app | Accounted | 1,090.00 Cr |
| 30/10/2022 | danica@smsfaustralia.com | 19/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 90.00 Dr |
| 2/03/2023 | Evidence Match | 19/04/2021 | Transfer from CommBank app | Accounted | 90.00 Dr |
| 2/03/2023 | Evidence Match | 19/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 90.00 Cr |
| 2/03/2023 | Evidence Match | 19/04/2021 | Transfer from CommBank app | Accounted | 1,000.00 Dr |
| 2/03/2023 | Evidence Match | 19/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 500.00 Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 500.00 Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 Cr |

Hummingbird Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense - CBA Business Transaction Account

| | | | | | | |
|------------|--------------------------|------------|---------------------------------------------------|-----------|-----------|----|
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 200.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 200.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 500.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to xx6122 CommBank app 500 | Accounted | 500.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 500.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 100.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 20,000.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 500.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 500.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 500.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 100.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 100.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to xx6122 CommBank app LOAN DJM | Accounted | 6,000.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 6,000.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 500.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 100.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 10,000.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 5,003.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer from NetBank Loan Repayment | Accounted | 10,000.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 5,003.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app Dan | Accounted | 100.00 | Cr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 100.00 | Dr |
| 28/06/2023 | Evidence Match | 26/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 29/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Dr |
| 28/06/2023 | Evidence Match | 29/04/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 1,000.00 | Dr |
| 28/06/2023 | Evidence Match | 29/04/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Cr |
| 28/06/2023 | Evidence Match | 1/05/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Cr |
| 28/06/2023 | Evidence Match | 1/05/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 1,000.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 1/05/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 2/05/2021 | Transfer From MS PENELOPE ROSE PROCTOR CREDIT | Accounted | 10,000.00 | Cr |
| 28/06/2023 | Evidence Match | 2/05/2021 | Transfer From MS PENELOPE ROSE PROCTOR CREDIT | Accounted | 10,000.00 | Dr |
| 28/06/2023 | Evidence Match | 2/05/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 10,000.00 | Cr |
| 28/06/2023 | Evidence Match | 4/05/2021 | Transfer to xx6122 NetBank | Accounted | 200.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 4/05/2021 | Transfer to xx6122 NetBank | Accounted | 200.00 | Dr |
| 28/06/2023 | Evidence Match | 4/05/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 200.00 | Dr |
| 28/06/2023 | Evidence Match | 11/05/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Cr |
| 28/06/2023 | Evidence Match | 11/05/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 1,000.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 11/05/2021 | Transfer to CBA A/c CommBank app | Accounted | 1,000.00 | Dr |
| 28/06/2023 | Evidence Match | 15/05/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Cr |
| 28/06/2023 | Evidence Match | 15/05/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 500.00 | Dr |

Hummingbird Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Fund Suspense · CBA Business Transaction Account

| | | | | | | |
|------------|--------------------------|------------|---------------------------------------------------------|-----------|-----------|----|
| 30/10/2022 | danica@smsfaustralia.com | 15/05/2021 | Transfer to CBA A/c CommBank app | Accounted | 500.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 19/05/2021 | Transfer To real estate training academy CommBank App D | Accounted | 495.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 24/05/2021 | Transfer from CommBank app LOAN DJM repayment | Accounted | 495.00 | Cr |
| 2/03/2023 | Evidence Match | 24/05/2021 | Transfer To real estate training academy CommBank App D | Accounted | 495.00 | Cr |
| 2/03/2023 | Evidence Match | 24/05/2021 | Transfer from CommBank app LOAN DJM repayment | Accounted | 495.00 | Dr |
| 27/06/2023 | Evidence Match | 27/05/2021 | Transfer To evergreen CommBank App Investment | Accounted | 5,000.00 | Cr |
| 27/06/2023 | Evidence Match | 27/05/2021 | Transfer To evergreen CommBank App Investment | Accounted | 35.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 27/05/2021 | Transfer To evergreen CommBank App Investment | Accounted | 5,035.00 | Dr |
| 28/06/2023 | Evidence Match | 6/06/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Cr |
| 28/06/2023 | Evidence Match | 6/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 100.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 6/06/2021 | Transfer to CBA A/c CommBank app | Accounted | 100.00 | Dr |
| 2/03/2023 | Evidence Match | 8/06/2021 | Transfer from CommBank app Payment 2801 | Accounted | 2,035.10 | Dr |
| 2/03/2023 | Evidence Match | 8/06/2021 | Transfer To Forme Rentals T Acnt CommBank App Daniel M | Accounted | 2,035.10 | Cr |
| 28/06/2023 | Evidence Match | 8/06/2021 | Transfer from CommBank app Payment 0606 | Accounted | 100.00 | Dr |
| 28/06/2023 | Evidence Match | 8/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 8/06/2021 | Transfer from CommBank app Payment 0606 | Accounted | 100.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 8/06/2021 | Transfer from CommBank app Payment 2801 | Accounted | 2,035.10 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 12/06/2021 | Transfer to CBA A/c CommBank app | Accounted | 150.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 12/06/2021 | Transfer to CBA A/c CommBank app Reimburs EG Costs | Accounted | 250.00 | Dr |
| 28/06/2023 | Evidence Match | 12/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 150.00 | Dr |
| 28/06/2023 | Evidence Match | 12/06/2021 | Transfer to CBA A/c CommBank app | Accounted | 150.00 | Cr |
| 28/06/2023 | Evidence Match | 12/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 250.00 | Dr |
| 28/06/2023 | Evidence Match | 12/06/2021 | Transfer to CBA A/c CommBank app Reimburs EG Costs | Accounted | 250.00 | Cr |
| 28/06/2023 | Evidence Match | 14/06/2021 | Transfer to CBA A/c CommBank app Reimbursment | Accounted | 112.00 | Cr |
| 28/06/2023 | Evidence Match | 14/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 112.00 | Dr |
| 28/06/2023 | Evidence Match | 14/06/2021 | Transfer to xx7033 CommBank app | Accounted | 100.00 | Cr |
| 28/06/2023 | Evidence Match | 14/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 100.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 14/06/2021 | Transfer to xx7033 CommBank app | Accounted | 100.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 14/06/2021 | Transfer to CBA A/c CommBank app Reimbursment | Accounted | 112.00 | Dr |
| 28/06/2023 | Evidence Match | 15/06/2021 | Transfer to xx6122 CommBank app Evergreen | Accounted | 212.50 | Cr |
| 28/06/2023 | Evidence Match | 15/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 212.50 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 15/06/2021 | Transfer to xx6122 CommBank app Evergreen | Accounted | 212.50 | Dr |
| 28/06/2023 | Evidence Match | 16/06/2021 | Transfer to xx6122 CommBank app Evergreen | Accounted | 212.50 | Cr |
| 28/06/2023 | Evidence Match | 16/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 212.50 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 16/06/2021 | Transfer to xx6122 CommBank app Evergreen | Accounted | 212.50 | Dr |
| 28/06/2023 | Evidence Match | 17/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 75.00 | Dr |
| 30/10/2022 | danica@smsfaustralia.com | 17/06/2021 | Transfer to xx6122 CommBank app Evergreen | Accounted | 75.00 | Dr |
| 28/06/2023 | Evidence Match | 17/06/2021 | Transfer to xx6122 CommBank app Evergreen | Accounted | 75.00 | Cr |
| 28/06/2023 | Evidence Match | 30/06/2021 | Transfer To penny proctor CommBank App Consulting | Accounted | 20,515.00 | Cr |

Member Payments · Lump Sums Paid · Mr Daniel Mcomish · Accumulation

| | | | | | | |
|-----------|--------------------------|------------|---------------------|-----------|-----------|----|
| 2/03/2023 | Evidence Match | 28/12/2020 | Rollover Out - Paid | Accounted | 10,000.00 | Dr |
| 2/03/2023 | danica@smsfaustralia.com | 28/12/2020 | Covid released | Accounted | 10,000.00 | Cr |

Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Business Transaction Account

| | | | | | | |
|------------|------------------------|------------|-----------------------------------------------|-----------|-------|----|
| 27/06/2023 | Evidence Match | 27/05/2021 | Transfer To evergreen CommBank App Investment | Accounted | 35.00 | Dr |
| 27/06/2023 | joan@smsfaustralia.com | 27/05/2021 | Transfer To evergreen CommBank App Investment | Accounted | 35.00 | Cr |

Other Creditors and Accruals · Establishment Fee

| | | | | | | |
|------------|----------------|------------|----------------------------------------------|-----------|----------|----|
| 30/10/2022 | Evidence Match | 25/10/2020 | Transfer to CBA A/c NetBank SMSF Setup Reimb | Accounted | 2,200.00 | Dr |
|------------|----------------|------------|----------------------------------------------|-----------|----------|----|

Hummingbird Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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

Liabilities

Other Creditors and Accruals · Establishment Fee

| | | | | | | |
|------------|--------------------------|------------|----------------------------------------------|-----------|----------|----|
| 30/10/2022 | danica@smsfaustralia.com | 25/10/2020 | Transfer to CBA A/c NetBank SMSF SetUp Reimb | Accounted | 2,200.00 | Cr |
|------------|--------------------------|------------|----------------------------------------------|-----------|----------|----|

Member Entitlements

Member Entitlement Accounts · Mr Daniel Mcomish · Accumulation

| | | | | | | |
|------------|--------------------------|------------|---------------------------|-----------|------------|----|
| 30/10/2022 | danica@smsfaustralia.com | 6/10/2020 | Rollover In | Accounted | 19,448.00 | Cr |
| 30/10/2022 | danica@smsfaustralia.com | 20/10/2020 | Rollover In | Accounted | 127,920.50 | Cr |
| 28/06/2023 | danica@smsfaustralia.com | 27/12/2020 | Investment Profit or Loss | Accounted | 2,200.00 | Dr |
| 2/03/2023 | danica@smsfaustralia.com | 28/12/2020 | Covid released | Accounted | 10,000.00 | Dr |
| 28/06/2023 | danica@smsfaustralia.com | 30/06/2021 | Investment Profit or Loss | Accounted | 35.00 | Dr |