

Byrne & Singh 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 Income · Interest · Cash At Bank · Macquarie Cash Management Account

26/09/2023	Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Cr
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Member Receipts · Contributions · Employer · Mr Wayne Singh

29/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Cr
29/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Cr
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Cr

Member Receipts · Contributions · Employer · Mrs Belinda Singh

29/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Cr
29/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Cr
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Cr

Expenses

Member Payments · Insurance Premiums · Mr Wayne Singh · Accumulation

27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	29/11/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	29/12/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	381.33	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	381.57	Dr
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	519.74	Dr
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	519.74	Dr

Member Payments · Insurance Premiums · Mrs Belinda Singh · Accumulation

27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	29/11/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	29/12/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	238.32	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	238.08	Dr
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	327.43	Dr
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	327.43	Dr

Other Expenses · Accountancy Fee

26/09/2023	Transaction Rules	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr

Byrne & Singh Superannuation Fund
General Ledger Audit Trail
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Expenses

Other Expenses · Accountancy Fee

26/09/2023	Transaction Rules	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr

Other Expenses · ASIC Fee

26/09/2023	Transaction Rules	16/03/2022	BPAY TO ASIC	Accounted	56.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

29/09/2023	Transaction Rules	23/07/2021	Fund Income Tax	Accounted	399.55	Dr
29/09/2023	Transaction Rules	23/07/2021	Fund Income Tax	Accounted	399.55	Dr
27/09/2023	Transaction Rules	28/07/2021	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/07/2021	Fund Income Tax	Accounted	57.20	Cr
27/09/2023	Transaction Rules	30/08/2021	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	30/08/2021	Fund Income Tax	Accounted	57.20	Cr
27/09/2023	Transaction Rules	28/09/2021	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/09/2021	Fund Income Tax	Accounted	57.20	Cr
29/09/2023	Transaction Rules	25/10/2021	Fund Income Tax	Accounted	510.18	Dr
29/09/2023	Transaction Rules	25/10/2021	Fund Income Tax	Accounted	510.18	Dr
27/09/2023	Transaction Rules	28/10/2021	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/10/2021	Fund Income Tax	Accounted	57.20	Cr
27/09/2023	Transaction Rules	29/11/2021	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	29/11/2021	Fund Income Tax	Accounted	57.20	Cr
27/09/2023	Transaction Rules	29/12/2021	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	29/12/2021	Fund Income Tax	Accounted	57.20	Cr
29/09/2023	Transaction Rules	24/01/2022	Fund Income Tax	Accounted	420.58	Dr
29/09/2023	Transaction Rules	24/01/2022	Fund Income Tax	Accounted	420.58	Dr
27/09/2023	Transaction Rules	28/01/2022	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/01/2022	Fund Income Tax	Accounted	57.20	Cr
27/09/2023	Transaction Rules	28/02/2022	Fund Income Tax	Accounted	57.20	Cr
27/09/2023	Transaction Rules	28/02/2022	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/03/2022	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/03/2022	Fund Income Tax	Accounted	57.20	Cr
29/09/2023	Transaction Rules	22/04/2022	Fund Income Tax	Accounted	490.68	Dr
29/09/2023	Transaction Rules	22/04/2022	Fund Income Tax	Accounted	490.68	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	Fund Income Tax	Accounted	57.24	Cr
3/10/2023	joan@smsfaustralia.com	28/04/2022	Fund Income Tax	Accounted	35.71	Cr
27/09/2023	Transaction Rules	30/05/2022	Fund Income Tax	Accounted	49.11	Cr
27/09/2023	Transaction Rules	30/05/2022	Fund Income Tax	Accounted	77.96	Cr
27/09/2023	Transaction Rules	28/06/2022	Fund Income Tax	Accounted	49.11	Cr

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Income Tax

Income Tax Expense · Income Tax Expense

27/09/2023	Transaction Rules	28/06/2022	Fund Income Tax	Accounted	77.96	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	279.89	Cr

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	5,327.28	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/07/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/08/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	9/09/2021	ATO ATO009000015392056	Accounted	145.00	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/09/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	6,802.34	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/10/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/11/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/12/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	5,607.72	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/02/2022	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	16/03/2022	BPAY TO ASIC	Accounted	56.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/03/2022	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	6,542.34	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/05/2022	ZURICH LIFE M043448 39	Accounted	847.17	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/06/2022	ZURICH LIFE M043448 39	Accounted	847.17	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

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

Byrne & Singh 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 At Bank · Macquarie Cash Management Ac

26/09/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Cr
26/09/2023	Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Wayne Singh

29/09/2023	Evidence Match	23/07/2021	Contribution Received	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Dr
29/09/2023	Evidence Match	25/10/2021	Contribution Received	Accounted	3,401.17	Cr
29/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Dr
29/09/2023	Evidence Match	24/01/2022	Contribution Received	Accounted	2,803.86	Cr
29/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Dr
29/09/2023	Evidence Match	22/04/2022	Contribution Received	Accounted	3,271.17	Cr
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Belinda Singh

29/09/2023	Evidence Match	23/07/2021	Contribution Received	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Dr
29/09/2023	Evidence Match	25/10/2021	Contribution Received	Accounted	3,401.17	Cr
29/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Dr
29/09/2023	Evidence Match	24/01/2022	Contribution Received	Accounted	2,803.86	Cr
29/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Dr
29/09/2023	Evidence Match	22/04/2022	Contribution Received	Accounted	3,271.17	Cr
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · ATO account

3/10/2023	Evidence Match	9/09/2021	ATO REFUND	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	9/09/2021	ATO REFUND	Accounted	145.00	Dr
3/10/2023	Evidence Match	30/09/2021	SEP21 PAYGI	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	30/09/2021	SEP21 PAYGI	Accounted	145.00	Dr
3/10/2023	Evidence Match	31/12/2021	DEC21 PAYGI	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	31/12/2021	DEC21 PAYGI	Accounted	145.00	Dr
3/10/2023	Evidence Match	31/03/2022	MAR22 PAYGI	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	31/03/2022	MAR22 PAYGI	Accounted	145.00	Dr
3/10/2023	Evidence Match	30/06/2022	JUN22 PAYGI	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	JUN22 PAYGI	Accounted	145.00	Dr

Liabilities

Fund Suspense · Macquarie Cash Management Account

29/09/2023	Evidence Match	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Dr
29/09/2023	Evidence Match	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	5,327.28	Cr
27/09/2023	Evidence Match	28/07/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/07/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/07/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr

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Liabilities

Fund Suspense - Macquarie Cash Management Account

26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Evidence Match	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Evidence Match	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
27/09/2023	Evidence Match	30/08/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	30/08/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/08/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
3/10/2023	Evidence Match	9/09/2021	ATO ATO009000015392056	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	9/09/2021	ATO ATO009000015392056	Accounted	145.00	Cr
27/09/2023	Evidence Match	28/09/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	28/09/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/09/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
29/09/2023	Evidence Match	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Dr
29/09/2023	Evidence Match	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Dr
26/09/2023	joan@smsfaustralia.com	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	6,802.34	Cr
27/09/2023	Evidence Match	28/10/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/10/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/10/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Evidence Match	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
27/09/2023	Evidence Match	29/11/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	29/11/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/11/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Evidence Match	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
27/09/2023	Evidence Match	29/12/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	29/12/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr

Byrne & Singh Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie Cash Management Account					
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/12/2021	ZURICH LIFE M043448 39	Accounted	619.65 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Dr
26/09/2023	Evidence Match	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	5,607.72 Cr
29/09/2023	Evidence Match	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86 Dr
29/09/2023	Evidence Match	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86 Dr
27/09/2023	Evidence Match	28/01/2022	ZURICH LIFE M043448 39	Accounted	238.32 Cr
26/09/2023	Evidence Match	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Cr
26/09/2023	Evidence Match	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25 Cr
27/09/2023	Evidence Match	28/01/2022	ZURICH LIFE M043448 39	Accounted	381.33 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	ZURICH LIFE M043448 39	Accounted	619.65 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/02/2022	ZURICH LIFE M043448 39	Accounted	619.65 Dr
27/09/2023	Evidence Match	28/02/2022	ZURICH LIFE M043448 39	Accounted	381.33 Cr
27/09/2023	Evidence Match	28/02/2022	ZURICH LIFE M043448 39	Accounted	238.32 Cr
26/09/2023	Evidence Match	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Cr
26/09/2023	Evidence Match	16/03/2022	BPAY TO ASIC	Accounted	56.00 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	16/03/2022	BPAY TO ASIC	Accounted	56.00 Dr
27/09/2023	Evidence Match	28/03/2022	ZURICH LIFE M043448 39	Accounted	238.32 Cr
27/09/2023	Evidence Match	28/03/2022	ZURICH LIFE M043448 39	Accounted	381.33 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/03/2022	ZURICH LIFE M043448 39	Accounted	619.65 Dr
26/09/2023	Evidence Match	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	6,542.34 Cr
29/09/2023	Evidence Match	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17 Dr
29/09/2023	Evidence Match	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17 Dr
3/10/2023	Evidence Match	28/04/2022	ZURICH LIFE M043448 39	Accounted	381.57 Cr

Byrne & Singh Superannuation Fund
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Liabilities

Fund Suspense - Macquarie Cash Management Account

3/10/2023	Evidence Match	28/04/2022	ZURICH LIFE M043448 39	Accounted	238.08	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Evidence Match	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Evidence Match	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
27/09/2023	Evidence Match	30/05/2022	ZURICH LIFE M043448 39	Accounted	327.43	Cr
27/09/2023	Evidence Match	30/05/2022	ZURICH LIFE M043448 39	Accounted	519.74	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/05/2022	ZURICH LIFE M043448 39	Accounted	847.17	Dr
27/09/2023	Evidence Match	28/06/2022	ZURICH LIFE M043448 39	Accounted	519.74	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/06/2022	ZURICH LIFE M043448 39	Accounted	847.17	Dr
27/09/2023	Evidence Match	28/06/2022	ZURICH LIFE M043448 39	Accounted	327.43	Cr
26/09/2023	Evidence Match	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Cr
26/09/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.15	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr

Income Tax Payable - Income Tax Instalments Paid

3/10/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	145.00	Cr
26/09/2023	joan@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	31/03/2022	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	30/06/2022	Fund Activity Statement	Accounted	145.00	Dr

Income Tax Payable - Income Tax Payable

3/10/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	2,070.80	Cr
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Income Tax Payable - Provision for Income Tax

3/10/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	2,215.80	Dr
29/09/2023	Transaction Rules	23/07/2021	Tax Effect Of Income	Accounted	399.55	Cr
29/09/2023	Transaction Rules	23/07/2021	Tax Effect Of Income	Accounted	399.55	Cr
27/09/2023	Transaction Rules	28/07/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/07/2021	Tax Effect Of Income	Accounted	57.20	Dr
27/09/2023	Transaction Rules	30/08/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	30/08/2021	Tax Effect Of Income	Accounted	57.20	Dr

Byrne & Singh Superannuation Fund
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Liabilities

Income Tax Payable · Provision for Income Tax

27/09/2023	Transaction Rules	28/09/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/09/2021	Tax Effect Of Income	Accounted	57.20	Dr
29/09/2023	Transaction Rules	25/10/2021	Tax Effect Of Income	Accounted	510.18	Cr
29/09/2023	Transaction Rules	25/10/2021	Tax Effect Of Income	Accounted	510.18	Cr
27/09/2023	Transaction Rules	28/10/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/10/2021	Tax Effect Of Income	Accounted	57.20	Dr
27/09/2023	Transaction Rules	29/11/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	29/11/2021	Tax Effect Of Income	Accounted	57.20	Dr
27/09/2023	Transaction Rules	29/12/2021	Tax Effect Of Income	Accounted	57.20	Dr
27/09/2023	Transaction Rules	29/12/2021	Tax Effect Of Income	Accounted	35.75	Dr
29/09/2023	Transaction Rules	24/01/2022	Tax Effect Of Income	Accounted	420.58	Cr
29/09/2023	Transaction Rules	24/01/2022	Tax Effect Of Income	Accounted	420.58	Cr
27/09/2023	Transaction Rules	28/01/2022	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/01/2022	Tax Effect Of Income	Accounted	57.20	Dr
27/09/2023	Transaction Rules	28/02/2022	Tax Effect Of Income	Accounted	57.20	Dr
27/09/2023	Transaction Rules	28/02/2022	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/03/2022	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/03/2022	Tax Effect Of Income	Accounted	57.20	Dr
29/09/2023	Transaction Rules	22/04/2022	Tax Effect Of Income	Accounted	490.68	Cr
29/09/2023	Transaction Rules	22/04/2022	Tax Effect Of Income	Accounted	490.68	Cr
3/10/2023	joan@smsfaustralia.com	28/04/2022	Tax Effect Of Income	Accounted	57.24	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	Tax Effect Of Income	Accounted	35.71	Dr
27/09/2023	Transaction Rules	30/05/2022	Tax Effect Of Income	Accounted	49.11	Dr
27/09/2023	Transaction Rules	30/05/2022	Tax Effect Of Income	Accounted	77.96	Dr
27/09/2023	Transaction Rules	28/06/2022	Tax Effect Of Income	Accounted	77.96	Dr
27/09/2023	Transaction Rules	28/06/2022	Tax Effect Of Income	Accounted	49.11	Dr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	279.89	Dr

Member Payments · Insurance Premiums · Mr Wayne Singh · Accumulation

27/09/2023	Evidence Match	28/07/2021	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	30/08/2021	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	28/09/2021	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	28/10/2021	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	29/11/2021	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	29/11/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Transaction Rules	29/12/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	29/12/2021	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Evidence Match	28/01/2022	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	28/02/2022	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	28/03/2022	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	381.33	Cr
3/10/2023	Evidence Match	28/04/2022	Insurance Premium Paid	Accounted	381.57	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	381.57	Cr

Byrne & Singh Superannuation Fund
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Liabilities

Member Payments · Insurance Premiums · Mr Wayne Singh · Accumulation

27/09/2023	Evidence Match	30/05/2022	Insurance Premium Paid	Accounted	519.74	Dr
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	519.74	Cr
27/09/2023	Evidence Match	28/06/2022	Insurance Premium Paid	Accounted	519.74	Dr
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	519.74	Cr

Member Payments · Insurance Premiums · Mrs Belinda Singh · Accumulation

27/09/2023	Evidence Match	28/07/2021	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	30/08/2021	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/09/2021	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/10/2021	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	29/11/2021	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	29/11/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Transaction Rules	29/12/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	29/12/2021	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Evidence Match	28/01/2022	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/02/2022	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/03/2022	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	238.32	Cr
3/10/2023	Evidence Match	28/04/2022	Insurance Premium Paid	Accounted	238.08	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	238.08	Cr
27/09/2023	Evidence Match	30/05/2022	Insurance Premium Paid	Accounted	327.43	Dr
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	327.43	Cr
27/09/2023	Evidence Match	28/06/2022	Insurance Premium Paid	Accounted	327.43	Dr
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	327.43	Cr

Other Creditors and Accruals · Accountancy Fee

26/09/2023	Evidence Match	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Evidence Match	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/07/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Transaction Rules	30/07/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/08/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/09/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	29/10/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Transaction Rules	29/10/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Evidence Match	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/11/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Transaction Rules	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/12/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr

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Liabilities

Other Creditors and Accruals - Accountancy Fee

26/09/2023	Evidence Match	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	28/01/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Transaction Rules	28/01/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	28/02/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Transaction Rules	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/03/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Evidence Match	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	29/04/2022	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Transaction Rules	29/04/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/05/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/06/2022	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

Other Creditors and Accruals - ASIC Fee

26/09/2023	Evidence Match	16/03/2022	BPAY TO ASIC	Accounted	56.00	Dr
26/09/2023	Transaction Rules	16/03/2022	BPAY TO ASIC	Accounted	56.00	Cr

Other Creditors and Accruals - Sundry Liabilities - ATO account

3/10/2023	joan@smsfaustralia.com	9/09/2021	ATO REFUND	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	30/09/2021	SEP21 PAYGI	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	31/12/2021	DEC21 PAYGI	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	31/03/2022	MAR22 PAYGI	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	JUN22 PAYGI	Accounted	145.00	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

3/10/2023	Evidence Match	30/09/2021	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	30/09/2021	Fund Activity Statement	Accounted	145.00	Cr
3/10/2023	Evidence Match	31/12/2021	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	31/12/2021	Fund Activity Statement	Accounted	145.00	Cr
3/10/2023	Evidence Match	31/03/2022	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	31/03/2022	Fund Activity Statement	Accounted	145.00	Cr
3/10/2023	Evidence Match	30/06/2022	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	30/06/2022	Fund Activity Statement	Accounted	145.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Wayne Singh - Accumulation

29/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	23/07/2021	Contribution Tax Withheld	Accounted	399.55	Dr
27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/07/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	30/08/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/09/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
29/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Cr
29/09/2023	Transaction Rules	25/10/2021	Contribution Tax Withheld	Accounted	510.18	Dr

Byrne & Singh Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mr Wayne Singh · Accumulation

27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/10/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
27/09/2023	Transaction Rules	29/11/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	29/11/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
27/09/2023	Transaction Rules	29/12/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	29/12/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
29/09/2023	Transaction Rules	24/01/2022	Contribution Tax Withheld	Accounted	420.58	Dr
29/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Cr
27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/01/2022	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
27/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/02/2022	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/03/2022	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Cr
29/09/2023	Transaction Rules	22/04/2022	Contribution Tax Withheld	Accounted	490.68	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	381.57	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	Tax Effect of Direct Member Expenses	Accounted	57.24	Cr
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	519.74	Dr
27/09/2023	Transaction Rules	30/05/2022	Tax Effect of Direct Member Expenses	Accounted	77.96	Cr
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	519.74	Dr
27/09/2023	Transaction Rules	28/06/2022	Tax Effect of Direct Member Expenses	Accounted	77.96	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1,074.39	Dr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	161.18	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.01	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	0.01	Dr

Member Entitlement Accounts · Mrs Belinda Singh · Accumulation

29/09/2023	Transaction Rules	23/07/2021	RESPONSE LEARNIN SuperQ4FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	23/07/2021	Contribution Tax Withheld	Accounted	399.55	Dr
27/09/2023	Transaction Rules	28/07/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/07/2021	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
27/09/2023	Transaction Rules	30/08/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	30/08/2021	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/09/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/09/2021	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
29/09/2023	Transaction Rules	25/10/2021	RESPONSE LEARNIN SuperQ1FY22	Accounted	3,401.17	Cr
29/09/2023	Transaction Rules	25/10/2021	Contribution Tax Withheld	Accounted	510.18	Dr
27/09/2023	Transaction Rules	28/10/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/10/2021	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
27/09/2023	Transaction Rules	29/11/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	29/11/2021	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
27/09/2023	Transaction Rules	29/12/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	29/12/2021	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
29/09/2023	Transaction Rules	24/01/2022	Contribution Tax Withheld	Accounted	420.58	Dr
29/09/2023	Transaction Rules	24/01/2022	RESPONSE LEARNIN Super Q2 2020	Accounted	2,803.86	Cr
27/09/2023	Transaction Rules	28/01/2022	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/01/2022	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/02/2022	ZURICH LIFE M043448 39	Accounted	238.32	Dr

Byrne & Singh Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Belinda Singh · Accumulation

27/09/2023	Transaction Rules	28/02/2022	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/03/2022	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/03/2022	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
29/09/2023	Transaction Rules	22/04/2022	RESPONSE LEARNIN Q3FY22Super	Accounted	3,271.17	Cr
29/09/2023	Transaction Rules	22/04/2022	Contribution Tax Withheld	Accounted	490.68	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	ZURICH LIFE M043448 39	Accounted	238.08	Dr
3/10/2023	joan@smsfaustralia.com	28/04/2022	Tax Effect of Direct Member Expenses	Accounted	35.71	Cr
27/09/2023	Transaction Rules	30/05/2022	ZURICH LIFE M043448 39	Accounted	327.43	Dr
27/09/2023	Transaction Rules	30/05/2022	Tax Effect of Direct Member Expenses	Accounted	49.11	Cr
27/09/2023	Transaction Rules	28/06/2022	ZURICH LIFE M043448 39	Accounted	327.43	Dr
27/09/2023	Transaction Rules	28/06/2022	Tax Effect of Direct Member Expenses	Accounted	49.11	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	791.46	Dr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	118.71	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Contribution Tax	Accounted	0.01	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	0.01	Dr