

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

Processed Date & User	Date	Description	State	Amount
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Income

Expenses

Investment Losses · Decrease in Market Value · Other Assets · Bitcoin

6/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	148,252.96	Dr
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Other Expenses · Accountancy Fee

22/03/2023	danica@smsfaustralia.com	27/09/2021	SMSF Accounting	Accounted	935.00	Dr
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Other Expenses · Auditor Fee

22/03/2023	danica@smsfaustralia.com	27/09/2021	SMSF Accounting	Accounted	385.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Bank SA Freedom Business Account

22/03/2023	Transaction Rules	28/02/2022	Account Fee	Accounted	10.00	Dr
22/03/2023	Transaction Rules	31/03/2022	Account Fee	Accounted	10.00	Dr
22/03/2023	Transaction Rules	30/04/2022	Account Fee	Accounted	10.00	Dr
22/03/2023	Transaction Rules	31/05/2022	Account Fee	Accounted	10.00	Dr
22/03/2023	Transaction Rules	30/06/2022	Account Fee	Accounted	10.00	Dr

Other Expenses · SMSF Supervisory Levy

22/03/2023	danica@smsfaustralia.com	27/09/2021	Tax office	Accounted	518.00	Dr
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Income Tax

Assets

Investments · Other Assets · Bitcoin

6/04/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	148,252.96	Cr
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Other Assets · Cash At Bank · Bank SA Freedom Business Account

22/03/2023	danica@smsfaustralia.com	31/07/2021	Account Fee Rebate	Accounted	10.00	Dr
22/03/2023	danica@smsfaustralia.com	31/07/2021	Account Fee	Accounted	10.00	Cr
22/03/2023	danica@smsfaustralia.com	31/08/2021	Account Fee Rebate	Accounted	10.00	Dr
22/03/2023	danica@smsfaustralia.com	31/08/2021	Account Fee	Accounted	10.00	Cr
22/03/2023	danica@smsfaustralia.com	27/09/2021	Tax office	Accounted	518.00	Cr
22/03/2023	danica@smsfaustralia.com	27/09/2021	SMSF Accounting	Accounted	1,320.00	Cr
22/03/2023	danica@smsfaustralia.com	30/09/2021	Account Fee Rebate	Accounted	10.00	Dr
22/03/2023	danica@smsfaustralia.com	30/09/2021	Account Fee	Accounted	10.00	Cr
22/03/2023	danica@smsfaustralia.com	30/10/2021	Account Fee Rebate	Accounted	10.00	Dr
22/03/2023	danica@smsfaustralia.com	30/10/2021	Account Fee	Accounted	10.00	Cr
22/03/2023	danica@smsfaustralia.com	30/11/2021	Account Fee	Accounted	10.00	Cr
22/03/2023	danica@smsfaustralia.com	30/11/2021	Account Fee Rebate	Accounted	10.00	Dr
22/03/2023	danica@smsfaustralia.com	31/12/2021	Account Fee Rebate	Accounted	10.00	Dr
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Assets

Other Assets · Cash At Bank · Bank SA Freedom Business Account

22/03/2023	danica@smsfaustralia.com	31/05/2022	Account Fee	Accounted	10.00	Cr
22/03/2023	danica@smsfaustralia.com	30/06/2022	Account Fee	Accounted	10.00	Cr

Liabilities

Fund Suspense · Bank SA Freedom Business Account

22/03/2023	Evidence Match	31/07/2021	Account Fee	Accounted	10.00	Cr
22/03/2023	Evidence Match	31/07/2021	Account Fee Rebate	Accounted	10.00	Dr
22/03/2023	danica@smsfaustralia.com	31/07/2021	Account Fee Rebate	Accounted	10.00	Cr
22/03/2023	danica@smsfaustralia.com	31/07/2021	Account Fee	Accounted	10.00	Dr
22/03/2023	Evidence Match	31/08/2021	Account Fee Rebate	Accounted	10.00	Dr
22/03/2023	Evidence Match	31/08/2021	Account Fee	Accounted	10.00	Cr
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22/03/2023	danica@smsfaustralia.com	31/08/2021	Account Fee	Accounted	10.00	Dr
22/03/2023	danica@smsfaustralia.com	27/09/2021	SMSF Accounting	Accounted	1,320.00	Dr
22/03/2023	Evidence Match	27/09/2021	SMSF Accounting	Accounted	385.00	Cr
22/03/2023	danica@smsfaustralia.com	27/09/2021	Tax office	Accounted	518.00	Dr
22/03/2023	Evidence Match	27/09/2021	Tax office	Accounted	518.00	Cr
22/03/2023	Evidence Match	27/09/2021	SMSF Accounting	Accounted	935.00	Cr
22/03/2023	Evidence Match	30/09/2021	Account Fee	Accounted	10.00	Cr
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Income Tax Suspense

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22/03/2023	Evidence Match	27/09/2021	Tax office	Accounted	518.00	Dr

Other Creditors and Accruals · Accountancy Fee

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22/03/2023	danica@smsfaustralia.com	27/09/2021	SMSF Accounting	Accounted	935.00	Cr

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22/03/2023	Evidence Match	30/06/2022	Account Fee	Accounted	10.00	Dr
22/03/2023	Transaction Rules	30/06/2022	Account Fee	Accounted	10.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Brenton Camac · Accumulation

6/04/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	150,140.96	Dr
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