

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Direct Property · Shop 3, 248 Union Road

7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Market Value Adjustment	Accounted	173,500.00	Cr
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Investment Income · Rent · Direct Property · Shop 3, 248 Union Road

4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Rent	Accounted	34,617.07	Cr
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Member Receipts · Contributions · Employer · Mr Christian McLean

4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,000.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT	Accounted	225.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,150.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr

Member Receipts · Contributions · Employer · Mrs Kim McLean

4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mrs Kim McLean

4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr

Member Receipts · Contributions · Government Co-Contributions · Mrs Kim McLean

7/09/2020	saraniya@blueskyaccounting.com.au	13/05/2020	CHEQUES DEPOSIT	Accounted	243.10	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Christian McLean

4/09/2020	saraniya@blueskyaccounting.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRANS	Accounted	65.00	Cr
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Expenses

Other Expenses · Accountancy Fee

4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted	1,925.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00	Dr

Other Expenses · Bank Fees · Cash At Bank · NAB Bank Account #3813

4/09/2020	Transaction Rules	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	31/03/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

4/09/2020	Transaction Rules	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	31/03/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr

Other Expenses · Borrowing Expense

4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	2020 Borrowing Expense	Accounted	1,091.80	Dr
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Other Expenses · Interest Paid · Cash At Bank · NAB Bank Account #3813

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Expenses

Other Expenses · Interest Paid · Cash At Bank · NAB Bank Account #3813

4/09/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1.70	Dr
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Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

4/09/2020	Transaction Rules	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,264.19	Dr
4/09/2020	Transaction Rules	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,430.26	Dr
4/09/2020	Transaction Rules	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.72	Dr
4/09/2020	Transaction Rules	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,284.41	Dr
4/09/2020	Transaction Rules	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,266.28	Dr
4/09/2020	Transaction Rules	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,156.95	Dr
4/09/2020	Transaction Rules	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.12	Dr
4/09/2020	Transaction Rules	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,205.90	Dr
4/09/2020	Transaction Rules	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,066.49	Dr
4/09/2020	Transaction Rules	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,206.49	Dr
4/09/2020	Transaction Rules	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,027.98	Dr
4/09/2020	Transaction Rules	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	932.97	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Shop 3, 248 Union Road

4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Agents Management Fee	Accounted	1,903.97	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Shop 3, 248 Union Road

4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Sundry Expenses	Accounted	35.75	Dr
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Other Expenses · Regulatory Fees

4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEBI	Accounted	267.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEBI	Accounted	54.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Change in provision for deferred tax	Accounted	15,304.35	Dr
7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Fund Income Tax	Accounted	5,327.25	Dr

Assets

Investments · Direct Property · Shop 3, 248 Union Road

7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Market Value Adjustment	Accounted	173,500.00	Dr
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Investments · Other Assets · Borrowing Costs

4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Borrowing Expense	Accounted	1,091.80	Cr
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Investments · Other Assets · Sundry Debtors

4/09/2020	saraniya@blueskyaccounting.com.au	8/01/2020	Transfer to Other	Accounted	500.00	Dr
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Other Assets · Cash At Bank · NAB Bank Account #3813

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Assets

Other Assets - Cash At Bank - NAB Bank Account #3813

4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,264.19	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/07/2019	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	165.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/07/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,430.26	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,800.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted	1,925.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/08/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	924.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.72	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT	Accounted	225.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEBI	Accounted	267.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,284.41	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	7/10/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,000.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,950.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets - Cash At Bank - NAB Bank Account #3813

4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRANS	Accounted	65.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,266.28	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	4/11/2019	INTERNET TRANSFER CMC loan to smsf MCLEAN C*K T	Accounted	1,270.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	7/11/2019	INTERNET TRANSFER CMC repay fromsmsf MCLEAN SU	Accounted	1,270.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	7/11/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	18/11/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	35.31	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	Unionrd loan extra MISCELLANEOUS DEBIT	Accounted	220.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1.70	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/12/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,156.95	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	Union rd extra MISCELLANEOUS DEBIT	Accounted	110.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.12	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	3/01/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	8/01/2020	INTERNET TRANSFER nabtrade:CE7291868 TRANSFER	Accounted	500.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	Union Rd extra pay MISCELLANEOUS DEBIT	Accounted	100.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,205.90	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	5/02/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr

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Assets

Other Assets - Cash At Bank - NAB Bank Account #3813

4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,066.49	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,206.49	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	Union Extra repay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	UnionrdExtra repay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,027.98	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	13/05/2020	CHEQUES DEPOSIT	Accounted	243.10	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	Unionrdextrarepay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	932.97	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/06/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEBIT	Accounted	54.00	Cr

McLean Superannuation Fund
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Assets

Other Assets · Cash At Bank · NAB Bank Account #3813

4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Shop 3, 248 Union Road

4/09/2020	Evidence Match	30/07/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	29/08/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	30/09/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	7/11/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	18/11/2019	Rental Income/Disbursements Received	Accounted	35.31	Cr
4/09/2020	Evidence Match	2/12/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	3/01/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	5/02/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	2/03/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	31/03/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	30/04/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	2/06/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Rent	Accounted	32,677.35	Dr
4/09/2020	Evidence Match	30/06/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christian McLean

4/09/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	2/08/2019	Contribution Received	Accounted	1,000.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,000.00	Dr
4/09/2020	Evidence Match	30/08/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	13/09/2019	Contribution Received	Accounted	225.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT	Accounted	225.00	Dr
4/09/2020	Evidence Match	30/09/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	31/10/2019	Contribution Received	Accounted	1,150.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,150.00	Dr
4/09/2020	Evidence Match	1/11/2019	Contribution Received	Accounted	65.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRANS	Accounted	65.00	Dr
4/09/2020	Evidence Match	28/11/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christian McLean

4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Dr
4/09/2020	Evidence Match	2/01/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	Evidence Match	31/01/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Dr
4/09/2020	Evidence Match	2/03/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Dr
4/09/2020	Evidence Match	1/04/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	29/05/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	30/06/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kim McLean

4/09/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	2/08/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Dr
4/09/2020	Evidence Match	30/08/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	30/09/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	31/10/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Dr
4/09/2020	Evidence Match	28/11/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Dr
4/09/2020	Evidence Match	2/01/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	Evidence Match	31/01/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Dr
4/09/2020	Evidence Match	2/03/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Dr
4/09/2020	Evidence Match	1/04/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr

McLean Superannuation Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kim McLean

7/09/2020	Evidence Match	13/05/2020	Contribution Received	Accounted	243.10	Cr
7/09/2020	saraniya@blueskyaccounting.com.au	13/05/2020	CHEQUES DEPOSIT	Accounted	243.10	Dr
4/09/2020	Evidence Match	29/05/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr
4/09/2020	Evidence Match	30/06/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

4/09/2020	Evidence Match	2/07/2019	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	165.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/07/2019	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	165.00	Cr
4/09/2020	Evidence Match	31/07/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	30/08/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	30/09/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	31/10/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	Evidence Match	28/11/2019	Unionrd loan extra - MCLEAN SUPER TRANSFER CREDIT	Accounted	220.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	Unionrd loan extra - MCLEAN SUPER TRANSFER CREDIT	Accounted	220.00	Cr
4/09/2020	Evidence Match	29/11/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	31/12/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	Union rd extra - MCLEAN SUPER TRANSFER CREDIT	Accounted	110.00	Cr
4/09/2020	Evidence Match	2/01/2020	Union rd extra - MCLEAN SUPER TRANSFER CREDIT	Accounted	110.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	Union Rd extra pay - McLean SMSF TRANSFER CREDIT	Accounted	100.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	31/01/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	Evidence Match	31/01/2020	Union Rd extra pay - McLean SMSF TRANSFER CREDIT	Accounted	100.00	Dr
4/09/2020	Evidence Match	28/02/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	Evidence Match	28/02/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	10.00	Cr
4/09/2020	Evidence Match	31/03/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	Union Extra repay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Cr
4/09/2020	Evidence Match	1/04/2020	Union Extra repay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

4/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	UnionrdExtra repay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	30/04/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	Evidence Match	30/04/2020	UnionrdExtra repay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Cr
4/09/2020	Evidence Match	29/05/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	Evidence Match	29/05/2020	Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	30/06/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	30/06/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs

4/09/2020	Evidence Match	30/06/2020	Borrowing Expense	Accounted	1,091.80	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Borrowing Expense	Accounted	1,091.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors

4/09/2020	Evidence Match	8/01/2020	Transfer to Other	Accounted	500.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	8/01/2020	Transfer to Other	Accounted	500.00	Cr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

4/09/2020	saraniya@blueskyaccounting.com.au	2/07/2019	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	165.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	Unionrd loan extra - MCLEAN SUPER TRANSFER CREDIT	Accounted	220.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	Union rd extra - MCLEAN SUPER TRANSFER CREDIT	Accounted	110.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	Union Rd extra pay - McLean SMSF TRANSFER CREDIT	Accounted	100.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	Union Extra repay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	UnionrdExtra repay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr

Deferred Tax Liability · Unrealised Gains · Losses

7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Change in provision for deferred tax	Accounted	15,304.35	Cr
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Fund Suspense · NAB Bank Account #3813

4/09/2020	Evidence Match	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	Evidence Match	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,264.19	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,264.19	Dr
4/09/2020	Evidence Match	2/07/2019	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	165.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/07/2019	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	165.00	Dr
4/09/2020	Evidence Match	30/07/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/07/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Evidence Match	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	31/07/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,430.26	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,430.26	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,800.00	Cr
4/09/2020	Evidence Match	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted	1,925.00	Cr
4/09/2020	Evidence Match	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,800.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted	1,925.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/08/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	29/08/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NAB Bank Account #3813					
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	924.00 Dr
4/09/2020	Evidence Match	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00 Dr
4/09/2020	Evidence Match	30/08/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	924.00 Cr
4/09/2020	Evidence Match	30/08/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00 Cr
4/09/2020	Evidence Match	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00 Cr
4/09/2020	Evidence Match	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00 Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00 Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.72 Dr
4/09/2020	Evidence Match	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.72 Cr
4/09/2020	Evidence Match	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00 Cr
4/09/2020	Evidence Match	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT	Accounted	225.00 Dr
4/09/2020	Evidence Match	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEBI	Accounted	267.00 Cr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT	Accounted	225.00 Cr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEBI	Accounted	267.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00 Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17 Cr
4/09/2020	Evidence Match	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00 Cr
4/09/2020	Evidence Match	30/09/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00 Cr
4/09/2020	Evidence Match	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00 Dr
4/09/2020	Evidence Match	30/09/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17 Dr
4/09/2020	Evidence Match	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00 Cr
4/09/2020	Evidence Match	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,284.41 Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,284.41 Dr
4/09/2020	Evidence Match	7/10/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,000.00 Cr
4/09/2020	saraniya@blueskyaccounting.com.au	7/10/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	1,000.00 Dr
4/09/2020	Evidence Match	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00 Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00 Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00 Dr
4/09/2020	Evidence Match	31/10/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00 Cr

McLean Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NAB Bank Account #3813

4/09/2020	Evidence Match	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,950.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,950.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,266.28	Dr
4/09/2020	Evidence Match	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRANS	Accounted	65.00	Dr
4/09/2020	Evidence Match	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,266.28	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRANS	Accounted	65.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	4/11/2019	INTERNET TRANSFER CMC loan to smsf MCLEAN C*K T	Accounted	1,270.00	Cr
4/09/2020	Evidence Match	7/11/2019	INTERNET TRANSFER CMC repay fromsmsf MCLEAN SU	Accounted	1,270.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	7/11/2019	INTERNET TRANSFER CMC repay fromsmsf MCLEAN SU	Accounted	1,270.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	7/11/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	7/11/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	Evidence Match	7/11/2019	INTERNET TRANSFER CMC loan to smsf MCLEAN C*K T	Accounted	1,270.00	Dr
4/09/2020	Evidence Match	18/11/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	35.31	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	18/11/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	35.31	Cr
4/09/2020	Evidence Match	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Dr
4/09/2020	Evidence Match	28/11/2019	Unionrd loan extra MISCELLANEOUS DEBIT	Accounted	220.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	Unionrd loan extra MISCELLANEOUS DEBIT	Accounted	220.00	Dr
4/09/2020	Evidence Match	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
7/09/2020	Evidence Match	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1.70	Cr
4/09/2020	Evidence Match	29/11/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1.70	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	29/11/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	Evidence Match	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,156.95	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/12/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	2/12/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,156.95	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	Evidence Match	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	31/12/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr

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For the period from 1 July 2019 to 30 June 2020

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Liabilities

Fund Suspense - NAB Bank Account #3813

4/09/2020	Evidence Match	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Dr
4/09/2020	Evidence Match	2/01/2020	Union rd extra MISCELLANEOUS DEBIT	Accounted	110.00	Cr
4/09/2020	Evidence Match	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.12	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	Union rd extra MISCELLANEOUS DEBIT	Accounted	110.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.12	Dr
4/09/2020	Evidence Match	3/01/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	3/01/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	8/01/2020	INTERNET TRANSFER nabtrade:CE7291868 TRANSFER	Accounted	500.00	Dr
4/09/2020	Evidence Match	8/01/2020	INTERNET TRANSFER nabtrade:CE7291868 TRANSFER	Accounted	500.00	Cr
4/09/2020	Evidence Match	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,600.00	Dr
4/09/2020	Evidence Match	31/01/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	31/01/2020	Union Rd extra pay MISCELLANEOUS DEBIT	Accounted	100.00	Cr
4/09/2020	Evidence Match	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,600.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	Union Rd extra pay MISCELLANEOUS DEBIT	Accounted	100.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,205.90	Dr
4/09/2020	Evidence Match	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,205.90	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	5/02/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	5/02/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	Evidence Match	28/02/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	28/02/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	10.00	Cr
4/09/2020	Evidence Match	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	28/02/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,066.49	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Cr
4/09/2020	Evidence Match	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Dr
4/09/2020	Evidence Match	2/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr

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General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Liabilities

Fund Suspense - NAB Bank Account #3813

4/09/2020	Evidence Match	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,066.49	Cr
4/09/2020	Evidence Match	31/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	Evidence Match	31/03/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	31/03/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	31/03/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	Union Extra repay MISCELLANEOUS DEBIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,206.49	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Cr
4/09/2020	Evidence Match	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	Evidence Match	1/04/2020	Union Extra repay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	Evidence Match	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,206.49	Cr
4/09/2020	Evidence Match	30/04/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	UnionrdExtra repay MISCELLANEOUS DEBIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	Evidence Match	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	30/04/2020	UnionrdExtra repay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	Evidence Match	30/04/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,027.98	Dr
4/09/2020	Evidence Match	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,027.98	Cr
4/09/2020	Evidence Match	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Cr
7/09/2020	Evidence Match	13/05/2020	CHEQUES DEPOSIT	Accounted	243.10	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	13/05/2020	CHEQUES DEPOSIT	Accounted	243.10	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	Uniondextrarepay MISCELLANEOUS DEBIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr

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Fund Suspense - NAB Bank Account #3813

4/09/2020	Evidence Match	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	29/05/2020	Uniondextrarepay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	Evidence Match	29/05/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	Evidence Match	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	932.97	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	932.97	Dr
4/09/2020	Evidence Match	2/06/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/06/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEBI	Accounted	54.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEBI	Accounted	54.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	Evidence Match	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	30/06/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
4/09/2020	Evidence Match	30/06/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	Evidence Match	30/06/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
4/09/2020	Evidence Match	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Evidence Match	30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr

Income Tax Payable - Income Tax Instalments Paid

10/07/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	Fund Tax Finalisation	Accounted	4,192.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	Fund Activity Statement	Accounted	1,038.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2019	Fund Activity Statement	Accounted	1,038.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	Fund Activity Statement	Accounted	1,038.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Fund Activity Statement	Accounted	1,038.00	Dr

Income Tax Payable - Income Tax Payable

10/07/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	Fund Tax Finalisation	Accounted	39.70	Dr
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Income Tax Payable - Provision for Income Tax

10/07/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	Fund Tax Finalisation	Accounted	4,152.30	Dr
7/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Tax Effect Of Income	Accounted	5,327.25	Cr

Other Creditors and Accruals - Accountancy Fee

4/09/2020	Evidence Match	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted	1,925.00	Dr
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Other Creditors and Accruals · Accountancy Fee

4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted	1,925.00	Cr
4/09/2020	Evidence Match	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Bank Account #3813

4/09/2020	Evidence Match	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Transaction Rules	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Evidence Match	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	31/03/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	31/03/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	Evidence Match	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	Transaction Rules	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr

Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

4/09/2020	Evidence Match	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Transaction Rules	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Evidence Match	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	31/03/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr

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Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

4/09/2020	Transaction Rules	31/03/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	Evidence Match	30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	Transaction Rules	30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr

Other Creditors and Accruals · Borrowing Expense

4/09/2020	Evidence Match	30/06/2020	2020 Borrowing Expense	Accounted	1,091.80	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	2020 Borrowing Expense	Accounted	1,091.80	Cr

Other Creditors and Accruals · Interest Paid · Cash At Bank · NAB Bank Account #3813

7/09/2020	Evidence Match	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1.70	Dr
4/09/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1.70	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413

4/09/2020	Evidence Match	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,264.19	Dr
4/09/2020	Transaction Rules	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,264.19	Cr
4/09/2020	Evidence Match	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,430.26	Dr
4/09/2020	Transaction Rules	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,430.26	Cr
4/09/2020	Evidence Match	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.72	Dr
4/09/2020	Transaction Rules	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.72	Cr
4/09/2020	Evidence Match	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,284.41	Dr
4/09/2020	Transaction Rules	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,284.41	Cr
4/09/2020	Evidence Match	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,266.28	Dr
4/09/2020	Transaction Rules	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,266.28	Cr
4/09/2020	Transaction Rules	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,156.95	Cr
4/09/2020	Evidence Match	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,156.95	Dr
4/09/2020	Evidence Match	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.12	Dr
4/09/2020	Transaction Rules	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,243.12	Cr
4/09/2020	Evidence Match	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,205.90	Dr
4/09/2020	Transaction Rules	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,205.90	Cr
4/09/2020	Evidence Match	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,066.49	Dr
4/09/2020	Transaction Rules	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,066.49	Cr
4/09/2020	Evidence Match	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,206.49	Dr
4/09/2020	Transaction Rules	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,206.49	Cr
4/09/2020	Evidence Match	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,027.98	Dr
4/09/2020	Transaction Rules	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,027.98	Cr
4/09/2020	Evidence Match	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	932.97	Dr
4/09/2020	Transaction Rules	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	932.97	Cr

Other Creditors and Accruals · Regulatory Fees

4/09/2020	Evidence Match	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEBI	Accounted	267.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEBI	Accounted	267.00	Cr
4/09/2020	Evidence Match	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEBI	Accounted	54.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEBI	Accounted	54.00	Cr

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Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

4/09/2020	Evidence Match	30/08/2019	Fund Activity Statement	Accounted	924.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	Fund Activity Statement	Accounted	1,038.00	Cr
4/09/2020	Evidence Match	7/10/2019	Fund Activity Statement	Accounted	1,000.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	Fund Activity Statement	Accounted	1,038.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	Fund Activity Statement	Accounted	1,038.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Fund Activity Statement	Accounted	1,038.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Christian McLean · Accumulation

4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,000.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT	Accounted	225.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,150.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRANS	Accounted	65.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Income Taxes Allocated	Accounted	10,907.05	Dr
7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Investment Profit or Loss	Accounted	117,526.03	Cr
7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Contribution Tax	Accounted	1,676.25	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr

Member Entitlement Accounts · Mrs Kim McLean · Accumulation

4/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Kim McLean · Accumulation

4/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
7/09/2020	saraniya@blueskyaccounting.com.au	13/05/2020	CHEQUES DEPOSIT	Accounted	243.10	Cr
4/09/2020	saraniya@blueskyaccounting.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Income Taxes Allocated	Accounted	6,488.30	Dr
7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Investment Profit or Loss	Accounted	69,913.06	Cr
7/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Contribution Tax	Accounted	1,560.00	Dr
4/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr