Processed	Date & User	Date	Description	State	Amou	ınt
ncom	9					
nvestmeı	nt Gains · Increase in Mar	ket Value · Di	rect Property · Shop 3, 248 Union Road			
7/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Market Value Adjustment	Accounted	173,500.00	Cr
nvestmei	nt Income · Rent · Direct P	roperty · Sho	p 3, 248 Union Road			
1/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Rent	Accounted	34,617.07	Cr
Member F	Receipts · Contributions ·	Employer · M	r Christian McLean			
1/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,000.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN		800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT		225.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,150.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
Member F	Receipts · Contributions ·	Employer · M	rs Kim McLean			
4/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Cr

Processed	I Date & User	Date	Description	State	Amou	ınt
Incom	e					
Member I	Receipts · Contributions ·	Employer · N	Irs Kim McLean			
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TF	RAN Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TF	RAN Accounted	800.00	Cr
Member I	Receipts · Contributions ·	Government	Co-Contributions · Mrs Kim McLean			
7/09/2020	saraniya@blueskyaccountin g.com.au	13/05/2020	CHEQUES DEPOSIT	Accounted	243.10	Cr
Member I	•	Member · Pe	rsonal Non-Concessional · Mr Christian N	lcLean		
4/09/2020	saraniya@blueskyaccountin g.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRA		65.00	Cr
Expen						
	penses · Accountancy Fee	9				
4/09/2020	saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted	1,925.00	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00	Dr
Other Exp	penses · Bank Fees · Cash	n At Bank · N	AB Bank Account #3813			
/09/2020	Transaction Rules	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	D
/09/2020	Transaction Rules	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	D
/09/2020	Transaction Rules	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	D
/09/2020	Transaction Rules	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	D
/09/2020	Transaction Rules	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	D
/09/2020	Transaction Rules	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	D
/09/2020	Transaction Rules	31/03/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	D
/09/2020	Transaction Rules	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	D
/09/2020	Transaction Rules	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dı
/09/2020	Transaction Rules	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
Other Exp	penses · Bank Fees · Limi	ted Recourse	Borrowing Arrangement · NAB Loan Acc	ount #4413		
/09/2020	Transaction Rules	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	D
/09/2020	Transaction Rules	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	D
/09/2020	Transaction Rules	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	D
/09/2020	Transaction Rules	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	D
/09/2020	Transaction Rules	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	D
/09/2020	Transaction Rules	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	D
/09/2020	Transaction Rules	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	D
09/2020	Transaction Rules	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	D
/09/2020	Transaction Rules	31/03/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dı
/09/2020	Transaction Rules	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
/09/2020	Transaction Rules	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
/09/2020	Transaction Rules	30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
Other Ex	penses · Borrowing Exper					
/09/2020	saraniya@blueskyaccountin	30/06/2020	2020 Borrowing Expense	Accounted	1,091.80	Dı
	g.com.au					

Other Expenses  $\cdot$  Interest Paid  $\cdot$  Cash At Bank  $\cdot$  NAB Bank Account #3813

Processed	l Date & User	Date	Description	State	Amou	ınt
Expen	ses					
•	penses · Interest Paid · Ca	sh At Bank ·	NAB Bank Account #3813			
4/09/2020	Transaction Rules - Modified by saraniya@blueskyaccountin g.com.au	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1.70	Di
Other Exp	penses · Interest Paid · Lin	nited Recour	se Borrowing Arrangement · NAB Loan Ac	count #4413		
4/09/2020	Transaction Rules	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,264.19	D
1/09/2020	Transaction Rules	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,430.26	D
4/09/2020	Transaction Rules	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,243.72	D
4/09/2020	Transaction Rules	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,284.41	D
1/09/2020	Transaction Rules	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,266.28	D
4/09/2020	Transaction Rules	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,156.95	D
4/09/2020	Transaction Rules	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,243.12	D
4/09/2020	Transaction Rules	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,205.90	D
4/09/2020	Transaction Rules	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II		1,066.49	D
1/09/2020	Transaction Rules	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II		1,206.49	D
1/09/2020	Transaction Rules	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II		1,027.98	D
1/09/2020	Transaction Rules	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II		932.97	D
			lanagement Fee · Direct Property · Shop 3,			_
4/09/2020	saraniya@blueskyaccountin	30/06/2020	Agents Management Fee	Accounted	1,903.97	D
Othor Evi	g.com.au	o . Cunday E	Synangas - Direct Brangety - Shop 2, 249 Hn	ion Bood		
		_	expenses · Direct Property · Shop 3, 248 Un		05.75	_
1/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Sundry Expenses	Accounted	35.75	D
Other Exp	penses · Regulatory Fees					
4/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEB	I Accounted	267.00	Di
4/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEB	31 Accounted	54.00	D
Incom	e Tax					
Income T	ax Expense · Income Tax I	Expense				
7/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Change in provision for deferred tax	Accounted	15,304.35	D
7/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Fund Income Tax	Accounted	5,327.25	D
Assets	6					
Investma	nts · Direct Property · Sho	n 3 - 248 I Inio	on Road			
		•		A 000 1 1 1 1 1	470 500 00	_
7/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Market Value Adjustment	Accounted	173,500.00	D
nvestme	nts · Other Assets · Borrov	wing Costs				
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Borrowing Expense	Accounted	1,091.80	С
Investme	nts · Other Assets · Sundr	y Debtors				
4/09/2020	saraniya@blueskyaccountin g.com.au	8/01/2020	Transfer to Other	Accounted	500.00	D

Page 3 of 20

Processed Date & User	Date	Description	State	Amount

#### **Assets**

Other Asse	ets · Cash At Bank · NAB	Bank Accour	nt #3813			
4/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted 1,6	600.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,2	264.19	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/07/2019	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	165.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/07/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,7	720.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,9	945.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,4	430.26	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted 1,8	300.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted 1,9	925.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/08/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,7	720.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted 1,6	600.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	924.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,9	945.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,2	243.72	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT	Accounted	225.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEBI	Accounted	267.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,9	945.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted 1,6	600.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,7	720.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,2	284.41	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	7/10/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted 1,0	00.000	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted 1,9	950.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
	<u> </u>					

Processed Date & User	Date	Description	State	Amount

#### **Assets**

Other Asse	ets · Cash At Bank · NAB E	Bank Accoun	t #3813			
4/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,9	945.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRANS	Accounted	65.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,2	266.28	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	4/11/2019	INTERNET TRANSFER CMC loan to smsf MCLEAN C*K T	Accounted 1,2	270.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	7/11/2019	INTERNET TRANSFER CMC repay fromsmsf MCLEAN SU	Accounted 1,2	270.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	7/11/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,7	720.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	18/11/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	35.31	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted 1,6	00.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/11/2019	Unionrd loan extra MISCELLANEOUS DEBIT	Accounted	220.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1.70	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/11/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,9	945.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/12/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,7	720.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,1	156.95	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,9	945.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted 1,6	00.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/01/2020	Union rd extra MISCELLANEOUS DEBIT	Accounted 1	110.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,2	243.12	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	3/01/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,7	720.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	8/01/2020	INTERNET TRANSFER nabtrade:CE7291868 TRANSFER	Accounted 5	500.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted 1,6	800.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	Union Rd extra pay MISCELLANEOUS DEBIT	Accounted 1	100.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,5	945.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,2	205.90	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	5/02/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,7	720.17	Dr

-				
Processed Date & User	Date	Description	State	Amount
i i occasca Date a osci		Description	Otate	Aillouit

#### **Assets**

Other Asse	ets · Cash At Bank · NAB I	Bank Accoun	t #3813			
4/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,94	45.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,72	20.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted 1,60	00.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,06	66.49	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,72	20.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	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	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,94	45.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,20	06.49	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted 1,60	00.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	Union Extra repay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,72	20.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	UnionrdExtra repay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,94	45.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 1,02	27.98	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted 1,60	00.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	13/05/2020	CHEQUES DEPOSIT	Accounted 24	43.10	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted 1,94	45.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted 1,60	00.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	Unionrdextrarepay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted 93	32.97	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/06/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted 2,72	20.17	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEBI	Accounted !	54.00	Cr

	Date & User	Date	Description	State	Amou	ınt
Assets						
Other Ass	ets · Cash At Bank · NAB	Bank Accou	nt #3813			
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	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	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	1 Accounted	2,720.17	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	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	To Account 083-363 24-156-4413 MISCELLANEOUS DEB	I Accounted	1,945.00	Cr
Other Ass	•	ment Income	Receivable · Rent · Direct Property · Shop	3, 248 Union F	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
1/09/2020	Evidence Match	18/11/2019	Rental Income/Disbursements Received	Accounted	35.31	Cı
1/09/2020	Evidence Match	2/12/2019	Rental Income/Disbursements Received	Accounted	2,720.17	Cı
1/09/2020	Evidence Match	3/01/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cı
1/09/2020	Evidence Match	5/02/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cı
1/09/2020	Evidence Match	2/03/2020	Rental Income/Disbursements Received	Accounted	2,720.17	C
1/09/2020	Evidence Match	31/03/2020	Rental Income/Disbursements Received	Accounted	2,720.17	C
1/09/2020	Evidence Match	30/04/2020	Rental Income/Disbursements Received	Accounted	2,720.17	С
1/09/2020	Evidence Match	2/06/2020	Rental Income/Disbursements Received	Accounted	2,720.17	C
1/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Rent	Accounted	32,677.35	Dı
4/09/2020	Evidence Match	30/06/2020	Rental Income/Disbursements Received	Accounted	2,720.17	Cı
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Christian McL	_ean		
4/09/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CR	I Accounted	1,000.00	Dr
4/09/2020	Evidence Match	30/08/2019	Contribution Received	Accounted	800.00	Cı
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dı
4/09/2020	Evidence Match	13/09/2019	Contribution Received	Accounted	225.00	Cı
4/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT	Accounted	225.00	Dı
4/09/2020	Evidence Match	30/09/2019	Contribution Received	Accounted	800.00	С
1/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dı
1/09/2020	Evidence Match	31/10/2019	Contribution Received	Accounted	1,150.00	С
1/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,150.00	Dı
4/09/2020	Evidence Match	1/11/2019	Contribution Received	Accounted	65.00	С
1/09/2020	saraniya@blueskyaccountin g.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRANS		65.00	Di
4/00/2020	Evidence Match	28/11/2019	Contribution Received	Accounted	800.00	Cı
4/09/2020						Dr

Processed	Date & User	Date	Description	State	Amou	unt
			•			
Assets	5					
Other Ass	sets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Christian McL	.ean		
4/09/2020	saraniya@blueskyaccountin g.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
1/09/2020	Evidence Match	31/01/2020	Contribution Received	Accounted	800.00	Cı
1/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CR	I Accounted	800.00	Dr
1/09/2020	Evidence Match	2/03/2020	Contribution Received	Accounted	800.00	Cı
1/09/2020	saraniya@blueskyaccountin g.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
1/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr
1/09/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr
1/09/2020	Evidence Match	29/05/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr
1/09/2020	Evidence Match	30/06/2020	Contribution Received	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dr
Other Ass	sets · Receivables · Memb	er Income Re	eceivable · Contributions · Mrs Kim McLean			
1/09/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	800.00	Cı
1/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dı
1/09/2020	Evidence Match	2/08/2019	Contribution Received	Accounted	800.00	Cı
1/09/2020	saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CR	I Accounted	800.00	Dr
1/09/2020	Evidence Match	30/08/2019	Contribution Received	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	800.00	Dr
1/09/2020	Evidence Match	30/09/2019	Contribution Received	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN		800.00	Dr
4/09/2020	Evidence Match	31/10/2019	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA		800.00	Dr
4/09/2020	Evidence Match	28/11/2019	Contribution Received	Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA		800.00	Dr
1/09/2020 1/09/2020	saraniya@blueskyaccountin g.com.au Evidence Match	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA  Contribution Received	Accounted	800.00	Dr Cr
1/09/2020	Evidence Match	31/01/2020	Contribution Received	Accounted	800.00	Cı
1/09/2020	saraniya@blueskyaccountin	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CR		800.00	Di
1/09/2020	g.com.au Evidence Match	2/03/2020	Contribution Received	Accounted	800.00	C
1/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA		800.00	Di
1/09/2020	Evidence Match	1/04/2020	Contribution Received	Accounted	800.00	С
1/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCLEANS TRAN		800.00	Di
/09/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	800.00	С
1/09/2020	saraniya@blueskyaccountin	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCLEANS TRAN	Accounted	800.00	Dı

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other As	sets · Receivables · Memb	er Income Re	eceivable · Contributions · Mrs Kim McLean	1		
7/09/2020	Evidence Match	13/05/2020	Contribution Received	Accounted	243.10	Cr
7/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAI	N Accounted	800.00	Dr
4/09/2020	Evidence Match	30/06/2020	Contribution Received	Accounted	800.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAI	N Accounted	800.00	Dr
Other As	sets · Unsettled Trades · A	Acquisitions ·	Limited Recourse Borrowing Arrangement	t · NAB Loan A	ccount #4413	
4/09/2020	Evidence Match	2/07/2019	Union rd extra pay - MCLEAN SUPER TRANSFER CREDI	17 Accounted	165.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/07/2019	Union rd extra pay - MCLEAN SUPER TRANSFER CREDI	1 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@blueskyaccountin g.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@blueskyaccountin g.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
1/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccountin g.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 Ioan extra - MCLEAN SUPER TRANSFER CREDI	17 Accounted	220.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/11/2019	Unionrd loan extra - MCLEAN SUPER TRANSFER CREDI		220.00	Cr
4/09/2020	Evidence Match	29/11/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT		1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.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		1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	31/01/2020	Union Rd extra pay - McLean SMSF TRANSFER CREDIT		100.00	Cr
4/09/2020	saraniya@blueskyaccountin g.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 CREDI	7 Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDI	1 Accounted	10.00	Cr
4/09/2020	Evidence Match	31/03/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT		1,945.00	Dı
4/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT		1,945.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	Union Extra repay - MCLEAN SUPER TRANSFER CREDI		55.00	Cı
4/09/2020	Evidence Match	1/04/2020	Union Extra repay - MCLEAN SUPER TRANSFER CREDI	T Accounted	55.00	Dr

•				
Processed Date & User	Date	Description	State	Amount
FIULESSEU DALE & USEI	Date	DESCHIDLION	Siale	Allioulit

#### Assets

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · NAB Loan Account #4413           4/09/2020         saraniya@blueskyaccountin g.com.au         30/04/2020         UnionrdExtra repay - MCLEAN SUPER TRANSFER CREDI Accounted         55.00           4/09/2020         saraniya@blueskyaccountin g.com.au         30/04/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         Evidence Match         30/04/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         30/04/2020         UnionrdExtra repay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         29/05/2020         Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         29/05/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         29/05/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00	Assets						
Scom.au   Scom	Other Ass	ets · Unsettled Trades	- Acquisitions	Limited Recourse Borrowing Arrangement	· NAB Loar	Account #4413	
Scom.au	4/09/2020		30/04/2020	UnionrdExtra repay - MCLEAN SUPER TRANSFER CRED	Accounted	55.00	Cr
4/09/2020         Evidence Match         30/04/2020         UnionrdExtra repay - MCLEAN SUPER TRANSFER CREDI Accounted         55.00           4/09/2020         saraniya@blueskyaccountin g.com.au         29/05/2020         Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         29/05/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         29/05/2020         Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         saraniya@blueskyaccountin g.com.au         29/05/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         30/06/2020         Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         saraniya@blueskyaccountin g.com.au         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         Evidence Match         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         30/06/2020         Union rd extra pay - MCLEAN	4/09/2020	• •	30/04/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
4/09/2020         saraniya@blueskyaccountin g.com.au         29/05/2020         Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         29/05/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         Evidence Match         29/05/2020         Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         saraniya@blueskyaccountin g.com.au         29/05/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         Evidence Match         30/06/2020         Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         saraniya@blueskyaccountin g.com.au         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         Evidence Match         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         Evidence Match         30/06/2020         Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         Saraniya@blueskyaccountin g.com.au         30/06/2020         Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         Evidence Match         30/06/2020	4/09/2020	Evidence Match	30/04/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
G.com.au	4/09/2020	Evidence Match	30/04/2020	UnionrdExtra repay - MCLEAN SUPER TRANSFER CRED	Accounted	55.00	Dr
4/09/2020 Evidence Match 29/05/2020 Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT Accounted 55.00 4/09/2020 saraniya@blueskyaccountin g.com.au 29/05/2020 From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted 55.00 4/09/2020 Evidence Match 30/06/2020 Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted 55.00 4/09/2020 saraniya@blueskyaccountin g.com.au 30/06/2020 From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted 1,945.00 4/09/2020 Evidence Match 30/06/2020 From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted 1,945.00 4/09/2020 saraniya@blueskyaccountin g.com.au 30/06/2020 Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted 55.00 4/09/2020 Saraniya@blueskyaccountin g.com.au 30/06/2020 Borrowing Expense Accounted 1,091.80 4/09/2020 saraniya@blueskyaccountin g.com.au 30/06/2020 Borrowing Expense Accounted 1,091.80 4/09/2020 Saraniya@blueskyaccountin g.com.au 30/06/2020 Borrowing Expense Accounted 1,091.80 4/09/2020 Saraniya@blueskyaccountin g.com.au 30/06/2020 Borrowing Expense Accounted 50.00 4/09/2020 Evidence Match 8/01/2020 Transfer to Other Assets · Sundry Debtors 4/09/2020 Sevidence Match 8/01/2020 Transfer to Other Accounted 500.00 4/09/2020 saraniya@blueskyaccountin 8/01/2020 Transfer to Other Accounted 500.00	4/09/2020	, , ,	29/05/2020	Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDI	Accounted	55.00	Cr
4/09/2020         saraniya@blueskyaccountin g.com.au         29/05/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         Evidence Match         30/06/2020         Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         saraniya@blueskyaccountin g.com.au         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         Evidence Match         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         saraniya@blueskyaccountin g.com.au         30/06/2020         Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs           4/09/2020         Evidence Match         30/06/2020         Borrowing Expense         Accounted         1,091.80           4/09/2020         saraniya@blueskyaccountin g.com.au         30/06/2020         Borrowing Expense         Accounted         1,091.80           Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors           A/09/2020         Evidence Match         8/01/2020         Transfer to Other         Accounted         500.00           4/09/2020         saraniya@blueskyaccountin	4/09/2020	Evidence Match	29/05/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
g.com.au           4/09/2020         Evidence Match         30/06/2020         Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           4/09/2020         saraniya@blueskyaccountin g.com.au         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         Evidence Match         30/06/2020         From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted         1,945.00           4/09/2020         saraniya@blueskyaccountin g.com.au         30/06/2020         Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted         55.00           Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs         Accounted         1,091.80           4/09/2020         Evidence Match         30/06/2020         Borrowing Expense         Accounted         1,091.80           4/09/2020         saraniya@blueskyaccountin g.com.au         30/06/2020         Borrowing Expense         Accounted         1,091.80           Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors         4/09/2020         Evidence Match         8/01/2020         Transfer to Other         Accounted         500.00           4/09/2020         saraniya@blueskyaccountin         8/01/2020         Transfer to Other         Accounted         500.00	4/09/2020	Evidence Match	29/05/2020	Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
4/09/2020 saraniya@blueskyaccountin g.com.au 4/09/2020 Evidence Match 30/06/2020 From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted 1,945.00 d. 4/09/2020 saraniya@blueskyaccountin g.com.au  Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs 4/09/2020 saraniya@blueskyaccountin g.com.au  Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs 4/09/2020 Evidence Match 30/06/2020 Borrowing Expense Accounted 1,091.80 d. 4/09/2020 saraniya@blueskyaccountin g.com.au  Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors  4/09/2020 Evidence Match 8/01/2020 Transfer to Other Accounted 500.00 d. 4/09/2020 saraniya@blueskyaccountin 8/01/2020 Transfer to Other Accounted 500.00	4/09/2020	• •	29/05/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
g.com.au  4/09/2020 Evidence Match 30/06/2020 From Account 083-363 87-848-3813 TRANSFER CREDIT Accounted 1,945.00  4/09/2020 saraniya@blueskyaccountin g.com.au  Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs  4/09/2020 Evidence Match 30/06/2020 Borrowing Expense Accounted 1,091.80  4/09/2020 saraniya@blueskyaccountin g.com.au  Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors  Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors  4/09/2020 Evidence Match 8/01/2020 Transfer to Other Accounted 500.00  4/09/2020 saraniya@blueskyaccountin 8/01/2020 Transfer to Other Accounted 500.00	4/09/2020	Evidence Match	30/06/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	l Accounted	55.00	Dr
4/09/2020 saraniya@blueskyaccountin g.com.au 30/06/2020 Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT Accounted 55.00 g.com.au 55.00 Chter Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs  4/09/2020 Evidence Match 30/06/2020 Borrowing Expense Accounted 1,091.80 d.com.au 30/06/2020 Borrowing Expense Accounted 1,091.80 g.com.au 1,091.80 Contract Superior Superi	4/09/2020		30/06/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Cr
Other Assets · Unsettled Trades · Acquisitions · Other Assets · Borrowing Costs  4/09/2020 Evidence Match 30/06/2020 Borrowing Expense Accounted 1,091.80 4/09/2020 saraniya@blueskyaccountin g.com.au  Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors  4/09/2020 Evidence Match 8/01/2020 Transfer to Other Accounted 500.00  4/09/2020 saraniya@blueskyaccountin 8/01/2020 Transfer to Other Accounted 500.00	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 Evidence Match 30/06/2020 Borrowing Expense Accounted 1,091.80 4/09/2020 saraniya@blueskyaccountin g.com.au Solutions · Other Assets · Sundry Debtors  4/09/2020 Evidence Match 8/01/2020 Transfer to Other Assets · Other Accounted 500.00 4/09/2020 saraniya@blueskyaccountin 8/01/2020 Transfer to Other Accounted 500.00	4/09/2020	• •	30/06/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDI	1 Accounted	55.00	Cr
4/09/2020 saraniya@blueskyaccountin g.com.au 30/06/2020 Borrowing Expense Accounted 1,091.80 g.com.au  Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors  4/09/2020 Evidence Match 8/01/2020 Transfer to Other Accounted 500.00 4/09/2020 saraniya@blueskyaccountin 8/01/2020 Transfer to Other Accounted 500.00	Other Ass	ets · Unsettled Trades	- Acquisitions	Other Assets · Borrowing Costs			
g.com.au  Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors  4/09/2020 Evidence Match 8/01/2020 Transfer to Other Assets · Accounted 500.00  4/09/2020 saraniya@blueskyaccountin 8/01/2020 Transfer to Other Accounted 500.00	4/09/2020	Evidence Match	30/06/2020	Borrowing Expense	Accounted	1,091.80	Cr
4/09/2020 Evidence Match 8/01/2020 Transfer to Other Accounted 500.00 4/09/2020 saraniya@blueskyaccountin 8/01/2020 Transfer to Other Accounted 500.00	4/09/2020	, ,	30/06/2020	Borrowing Expense	Accounted	1,091.80	Dr
4/09/2020 saraniya@blueskyaccountin 8/01/2020 Transfer to Other Accounted 500.00	Other Ass	ets · Unsettled Trades	- Acquisitions	Other Assets · Sundry Debtors			
,16	4/09/2020	Evidence Match	8/01/2020	Transfer to Other	Accounted	500.00	Dr
gioviniau	4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	2/07/2019	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	165.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/11/2019	Unionrd Ioan extra - MCLEAN SUPER TRANSFER CREDIT	Accounted	220.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/11/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2019	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/01/2020	Union rd extra - MCLEAN SUPER TRANSFER CREDIT	Accounted	110.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	Union Rd extra pay - McLean SMSF TRANSFER CREDIT	Accounted	100.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
Borrowin	gs · Limited Recourse Bo	rrowing Arra	ngement · NAB Loan Account #4413			
4/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	Union Extra repay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	UnionrdExtra repay - MCLEAN SUPER TRANSFER CREDI	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	Unionrdextrarepay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	From Account 083-363 87-848-3813 TRANSFER CREDIT	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT	Accounted	55.00	Dr
Deferred '	Tax Liability · Unrealised	Gains · Loss	es			
7/09/2020	saraniya@blueskyaccountin	30/06/2020	Change in provision for deferred tax	Accounted	15,304.35	Cr
Fund Suc	g.com.au pense · NAB Bank Accou	nt #3813				
	•		INTERNET TRANSFER Constitution RICK MCLEANS TRANS	A	4.000.00	D-
4/09/2020	Evidence Match	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN		1,600.00	Dr
4/09/2020	Evidence Match	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN		1,264.19	Cr
4/09/2020 4/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN		1,600.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,264.19	DI
4/09/2020	Evidence Match	2/07/2019	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	165.00	Cr
4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	30/07/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccountin g.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
1/09/2020	Evidence Match	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
1/09/2020	Evidence Match	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,430.26	Cı
/09/2020	saraniya@blueskyaccountin g.com.au	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,430.26	Dr
1/09/2020	saraniya@blueskyaccountin g.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	Cı
1/09/2020	Evidence Match	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,800.00	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted	1,925.00	Dr
1/09/2020	saraniya@blueskyaccountin g.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

Processed Date & User	Date	Description	State	Amount

### Liabilities

#### Fund Suspense · NAB Bank Account #3813

Fund Susp	ense · NAB Bank Accou	nt #3813				
4/09/2020	saraniya@blueskyaccountin g.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
1/09/2020	Evidence Match	30/08/2019	INTERNET BPAY TAX OFFICE PAYMENTS 50663507575	Accounted	924.00	Cr
1/09/2020	Evidence Match	30/08/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
/09/2020	Evidence Match	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
1/09/2020	Evidence Match	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFER CREDIT	Accounted	225.00	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEBI	Accounted	267.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCLEANS TRAN	Accounted	1,600.00	Cr
4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	31/10/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccountin g.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

-				
Processed Date & User	Date	Description	State	Amount
i i occasca Date a osci		Description	Otate	Aillouit

### Liabilities

#### Fund Suspense · NAB Bank Account #3813

Fund Susp	ense · NAB Bank Accoun	t #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@blueskyaccountin g.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,950.00	Cr
4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN C*K TRANS	Accounted	65.00	Cr
4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	7/11/2019	INTERNET TRANSFER CMC repay fromsmsf MCLEAN SU	Accounted	1,270.00	Dr
4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Cr
4/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1.70	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	29/11/2019	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI		1,945.00	Dr
4/09/2020	Evidence Match	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN		1,156.95	Cr
4/09/2020	saraniya@blueskyaccountin g.com.au	2/12/2019	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM		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@blueskyaccountin g.com.au	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,156.95	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	saraniya@blueskyaccountin g.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

Processed	Date & User	Date	Description	State	Amou	ınt
l ! = l= !!!!	<b></b>					
Liabili	lies					
Fund Sus	pense · NAB Bank Accou	int #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@blueskyaccountin g.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/01/2020	Union rd extra MISCELLANEOUS DEBIT	Accounted	110.00	Dr
1/09/2020	saraniya@blueskyaccountin g.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
1/09/2020	saraniya@blueskyaccountin g.com.au	3/01/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	saraniya@blueskyaccountin g.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
1/09/2020	Evidence Match	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,600.00	Dr
/09/2020	Evidence Match	31/01/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
1/09/2020	Evidence Match	31/01/2020	Union Rd extra pay MISCELLANEOUS DEBIT	Accounted	100.00	Cr
/09/2020	Evidence Match	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
/09/2020	Evidence Match	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRANSFER CRI	Accounted	1,600.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	Union Rd extra pay MISCELLANEOUS DEBIT	Accounted	100.00	Dr
4/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
4/09/2020	saraniya@blueskyaccountin g.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
1/09/2020	saraniya@blueskyaccountin g.com.au	5/02/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
1/09/2020	Evidence Match	5/02/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr
1/09/2020	Evidence Match	28/02/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Cr
1/09/2020	Evidence Match	28/02/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	10.00	Cr
1/09/2020	Evidence Match	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
1/09/2020	Evidence Match	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	10.00	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	28/02/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI	Accounted	1,945.00	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER IN	Accounted	1,066.49	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Cr
/09/2020	Evidence Match	2/03/2020	INTERNET TRANSFER SMSF trans RICK MCLEANS TRA	Accounted	1,600.00	Dr
1/09/2020	Evidence Match	2/03/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Dr

•				
Processed Date & User	Date	Description	State	Amount

### Liabilities

#### Fund Suspense · NAB Bank Account #3813

Fund Susp	ense · NAB Bank Account	t #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	Unionrdextrarepay 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

1 10003300	Date & User	Date	Description	State	Amou	unt
_iabilit	ies					
	pense · NAB Bank Accou	nt #2912				
	•		ACCOUNT FFFC A K F MOLEAN CUIDED FFFC	A	40.00	0-
1/09/2020	Evidence Match	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
1/09/2020	Evidence Match	29/05/2020	Unionrdextrarepay MISCELLANEOUS DEBIT	Accounted	55.00	Cr
4/09/2020	Evidence Match	29/05/2020	To Account 083-363 24-156-4413 MISCELLANEOUS DEBI		1,945.00	Cr
4/09/2020	Evidence Match	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCLEANS TRAN		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		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	30/06/2020	Union rd extra pay MISCELLANEOUS DEBIT	Accounted	55.00	Dr
4/09/2020	g.com.au saraniya@blueskyaccountin	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
4/09/2020	g.com.au saraniya@blueskyaccountin	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN	Accounted	1,600.00	Cr
4/09/2020	g.com.au saraniya@blueskyaccountin	30/06/2020	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SM	Accounted	2,720.17	Cr
4/09/2020	g.com.au 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		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		1,945.00	Cr
4/09/2020	Evidence Match	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCLEANS TRAN		1,600.00	Dr
4/09/2020 4/09/2020		30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
+/09/2020	saraniya@blueskyaccountin g.com.au	30/00/2020	SERVICE I EE E.S.I WICHAN SUPERI EES	Accounted	70.00	Di
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 Ta	ax Payable · Income Tax I	nstalments P	aid			
10/07/2020	saraniya@blueskyaccountin	1/07/2019	Fund Tax Finalisation	Accounted	4,192.00	Cr
4/09/2020	g.com.au saraniya@blueskyaccountin	30/09/2019	Fund Activity Statement	Accounted	1,038.00	Dr
	g.com.au					
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
ncome Ta	ax Payable · Income Tax F	Payable				
10/07/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	Fund Tax Finalisation	Accounted	39.70	Dr
Income Ta	x 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 Cre	g.com.au ditors and Accruals · Acc	ountancy Fe	9			
		- ,				

Processed	Date & User	Date	Description	State	Amou	ınt
!ala!!!	u:					
Liabilit	iles					
Other Cre	ditors and Accruals · Acc	ountancy Fe	е			
1/09/2020	saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER Inv 6823 TRANSFER DEBIT	Accounted	1,925.00	Cr
1/09/2020	Evidence Match	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00	Dr
/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET TRANSFER Inv 6873 TRANSFER DEBIT	Accounted	110.00	Cr
Other Cre	-	k Fees · Cas	h At Bank · NAB Bank Account #3813			
/09/2020	Evidence Match	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	31/07/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
/09/2020	Evidence Match	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	30/08/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
/09/2020	Evidence Match	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	30/09/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
/09/2020	Evidence Match	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	31/10/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
09/2020	Evidence Match	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	29/11/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
/09/2020	Transaction Rules	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
/09/2020	Evidence Match	31/12/2019	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Evidence Match	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
09/2020	Transaction Rules	31/01/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
09/2020	Evidence Match	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	28/02/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
09/2020	Evidence Match	31/03/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	31/03/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
/09/2020	Evidence Match	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	30/04/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
/09/2020	Evidence Match	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
/09/2020	Transaction Rules	29/05/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Cr
/09/2020	Evidence Match	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted	10.00	Dr
09/2020	Transaction Rules	30/06/2020	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	Accounted		Cr
			ited Recourse Borrowing Arrangement · N			O.
09/2020	Evidence Match	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
/09/2020	Transaction Rules	31/07/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
09/2020	Evidence Match	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
09/2020	Transaction Rules	30/08/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
/09/2020	Evidence Match	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
/09/2020	Transaction Rules	30/09/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
09/2020	Evidence Match	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
09/2020	Transaction Rules	31/10/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
09/2020	Evidence Match	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
09/2020	Transaction Rules	29/11/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
09/2020	Transaction Rules	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
09/2020	Evidence Match	31/12/2019	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
09/2020	Evidence Match	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
09/2020	Transaction Rules	31/01/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
	Evidence Match	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
<u> </u>			CL. WICE I LE L.C.I WICHLIAM COI LIVI LLC	, woodunted	70.00	וט
09/2020	Transaction Rules	28/02/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr

Processed Date & User	Date	Description	State	Amount

#### Liabilities

Liabilit	ties					
Other Cre	editors and Accruals · Ban	ık Fees · Limi	ited Recourse Borrowing Arrangement · NA	B Loan Acc	count #4413	
4/09/2020	Transaction Rules	31/03/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
1/09/2020	Evidence Match	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
/09/2020	Transaction Rules	30/04/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
/09/2020	Evidence Match	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
/09/2020	Transaction Rules	29/05/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
/09/2020	Evidence Match	30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Dr
/09/2020	Transaction Rules	30/06/2020	SERVICE FEE L.S.F MCLEAN SUPER FEES	Accounted	70.00	Cr
Other Cre	editors and Accruals · Bor	rowing Expe	nse			
/09/2020	Evidence Match	30/06/2020	2020 Borrowing Expense	Accounted	1,091.80	Dr
/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	2020 Borrowing Expense	Accounted	1,091.80	Cr
Other Cre	_	rest Paid · Ca	ash At Bank · NAB Bank Account #3813			
7/09/2020	Evidence Match	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	\ Accounted	1.70	Dr
4/09/2020	Transaction Rules - Modified	29/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II		1.70	Cr
+10912020	by saraniya@blueskyaccountin g.com.au	29/11/2019	INTEREST STANSED ON INTEREST MISSEAN SOLEKTI	Accounted	1.70	Oi
Other Cre	editors and Accruals · Inte	rest Paid · Li	mited Recourse Borrowing Arrangement $\cdot$ I	NAB Loan A	ccount #4413	
/09/2020	Evidence Match	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	Accounted	1,264.19	Dr
/09/2020	Transaction Rules	1/07/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	Accounted	1,264.19	Cr
/09/2020	Evidence Match	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	Accounted	1,430.26	Dr
/09/2020	Transaction Rules	1/08/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,430.26	Cr
/09/2020	Evidence Match	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,243.72	Dr
/09/2020	Transaction Rules	2/09/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,243.72	Cr
/09/2020	Evidence Match	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,284.41	Dr
/09/2020	Transaction Rules	1/10/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,284.41	Cr
/09/2020	Evidence Match	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,266.28	Dr
/09/2020	Transaction Rules	1/11/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,266.28	Cr
/09/2020	Transaction Rules	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,156.95	Cr
/09/2020	Evidence Match	2/12/2019	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,156.95	Dr
/09/2020	Evidence Match	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,243.12	Dr
/09/2020	Transaction Rules	2/01/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	N Accounted	1,243.12	Cr
/09/2020	Evidence Match	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,205.90	Dr
/09/2020	Transaction Rules	3/02/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	\ Accounted	1,205.90	Cr
/09/2020	Evidence Match	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	\ Accounted	1,066.49	Dr
/09/2020	Transaction Rules	2/03/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,066.49	Cr
/09/2020	Evidence Match	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	N Accounted	1,206.49	Dr
/09/2020	Transaction Rules	1/04/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	Accounted	1,206.49	Cr
/09/2020	Evidence Match	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER I	\ Accounted	1,027.98	Dr
/09/2020	Transaction Rules	1/05/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	Accounted	1,027.98	Cr
/09/2020	Evidence Match	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	Accounted	932.97	Dr
/09/2020	Transaction Rules	1/06/2020	INTEREST CHARGED CA INTEREST MCLEAN SUPER II	\ Accounted	932.97	Cr
Other Cre	editors and Accruals · Reg	julatory Fees				
/09/2020	Evidence Match	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEB	I Accounted	267.00	Dr
/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET BPAY ASIC 2296011611391 TRANSFER DEB	I Accounted	267.00	Cr
/09/2020	Evidence Match	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEB	I Accounted	54.00	Dr
/09/2020	saraniya@blueskyaccountin g.com.au	18/06/2020	INTERNET BPAY ASIC 2296128360304 TRANSFER DEB	I Accounted	54.00	Cr

Processed	d Date & User	Date	Description	State	Amo	unt
Liabili	ties					
Other Tax	xes Payable · Activity Stat	ement Payab	le · Refundable			
1/09/2020	Evidence Match	30/08/2019	Fund Activity Statement	Accounted	924.00	Dr
1/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	Fund Activity Statement	Accounted	1,038.00	Cr
/09/2020	Evidence Match	7/10/2019	Fund Activity Statement	Accounted	1,000.00	Dr
/09/2020	saraniya@blueskyaccountin g.com.au	31/12/2019	Fund Activity Statement	Accounted	1,038.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	Fund Activity Statement	Accounted	1,038.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Fund Activity Statement	Accounted	1,038.00	Cr
	er Entitlements Entitlement Accounts · Mr	Christian Mo	cLean · Accumulation			
/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCL	EANS TRAN Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRA	ANSFER CRI Accounted	1,000.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	30/08/2019	INTERNET TRANSFER Smsf trans RICK MCL	EANS TRAN Accounted	800.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	13/09/2019	INTERNET TRANSFER SMSF trans TRANSFE	ER CREDIT Accounted	225.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	30/09/2019	INTERNET TRANSFER Smsf trans RICK MCL	EANS TRAN Accounted	800.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	31/10/2019	INTERNET TRANSFER SMSF trans RICK MC	LEANS TRA Accounted	1,150.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	1/11/2019	INTERNET TRANSFER SMSF trans MCLEAN	C*K TRANS Accounted	65.00	Cr
/09/2020	saraniya@blueskyaccountin g.com.au	28/11/2019	INTERNET TRANSFER SMSF trans RICK MC	LEANS TRA Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/01/2020	INTERNET TRANSFER SMSF trans RICK MC	LEANS TRA Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	31/01/2020	INTERNET TRANSFER SMSF trans RMC TRA	ANSFER CRI Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	2/03/2020	INTERNET TRANSFER SMSF trans RICK MC	LEANS TRA Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	1/04/2020	ONLINE V6558605573 SMSF trans RICK MCL	EANS TRAN Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	ONLINE T8252705867 SMSF trans RICK MCL	EANS TRAN Accounted	800.00	Cr
1/09/2020	saraniya@blueskyaccountin g.com.au	29/05/2020	ONLINE T1459467018 SMSF trans RICK MCL	EANS TRAN Accounted	800.00	Cr
7/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Income Taxes Allocated	Accounted	10,907.05	Dr
//09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Investment Profit or Loss	Accounted	117,526.03	Cr
7/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Contribution Tax	Accounted	1,676.25	Dr
/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	ONLINE Z0887785210 SMSF trans RICK MCL	EANS TRAN Accounted	800.00	Cr
/lember l	Entitlement Accounts · Mr	s Kim McLea	n · Accumulation			
/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	INTERNET TRANSFER Smsf trans RICK MCL	EANS TRAN Accounted	800.00	Cr
/09/2020	g.com.au saraniya@blueskyaccountin g.com.au	2/08/2019	INTERNET TRANSFER SMSF trans RMC TRA	ANSFER CRI Accounted	800.00	Cr
	g.com.au					

g.com.au

Processed Date & User	Date	Description	State	Amount

#### **Member Entitlements**

#### Member Entitlement Accounts · Mrs Kim McLean · Accumulation

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