

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Direct Property · 55 Willard Road, Capalaba QLD 4157

22/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25,000.00	Cr
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### Investment Income · Interest · Cash At Bank · St. George Cash Account

20/09/2023	Transaction Rules	30/07/2022	Credit Interest	Accounted	2.32	Cr
20/09/2023	Transaction Rules	31/08/2022	Credit Interest	Accounted	13.44	Cr
20/09/2023	Transaction Rules	30/09/2022	Credit Interest	Accounted	23.51	Cr
20/09/2023	Transaction Rules	31/10/2022	Credit Interest	Accounted	27.03	Cr
20/09/2023	Transaction Rules	30/11/2022	Credit Interest	Accounted	26.07	Cr
20/09/2023	Transaction Rules	31/12/2022	Credit Interest	Accounted	26.76	Cr
20/09/2023	Transaction Rules	31/01/2023	Credit Interest	Accounted	26.51	Cr
20/09/2023	Transaction Rules	28/02/2023	Credit Interest	Accounted	24.57	Cr
4/09/2023	Transaction Rules	31/03/2023	Credit Interest	Accounted	26.59	Cr
4/09/2023	Transaction Rules	29/04/2023	Credit Interest	Accounted	25.86	Cr
4/09/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	27.49	Cr
4/09/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	27.05	Cr

### Investment Income · Other Rental Related Income · Direct Property · 55 Willard Road, Capalaba QLD 4157

20/09/2023	lou@smsfaustralia.com	30/06/2023	Reimbursement - Water Consumption	Accounted	1,035.70	Cr
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### Investment Income · Rent · Direct Property · 55 Willard Road, Capalaba QLD 4157

4/09/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	22,251.39	Cr
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### Member Receipts · Contributions · Employer · Mr Goutam Agashe

20/07/2022	Automated Feed	20/07/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	Accounted	533.54	Cr
27/07/2022	Automated Feed	27/07/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	391.15	Cr
29/08/2022	Automated Feed	29/08/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
21/09/2022	Automated Feed	21/09/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
18/10/2022	Automated Feed	18/10/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
22/11/2022	Automated Feed	22/11/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/12/2022	Automated Feed	20/12/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
18/01/2023	Automated Feed	18/01/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
27/03/2023	Automated Feed	27/03/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,979.51	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Cr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Cr

### Member Receipts · Contributions · Employer · Mrs Shweta Herlekar

3/08/2022	Automated Feed	3/08/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	1,988.45	Cr
2/11/2022	Automated Feed	2/11/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,096.96	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,088.24	Cr
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,170.67	Cr

### Other Income · ATO Interest Payments

21/09/2023	lou@smsfaustralia.com	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Cr
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## Expenses

### Other Expenses · Accountancy Fee

20/09/2023	lou@smsfaustralia.com	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	1,100.00	Dr
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### Other Expenses · ASIC Fee

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · ASIC Fee

20/09/2023	lou@smsfaustralia.com	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00	Dr
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### Other Expenses · Auditor Fee

20/09/2023	lou@smsfaustralia.com	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	330.00	Dr
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### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · St. George Home Loan

20/09/2023	Transaction Rules	27/07/2022	Interest	Accounted	1,500.36	Dr
4/09/2023	Transaction Rules	27/08/2022	Interest	Accounted	1,790.88	Dr
4/09/2023	Transaction Rules	27/09/2022	Interest	Accounted	2,004.01	Dr
4/09/2023	Transaction Rules	27/10/2022	Interest	Accounted	2,139.59	Dr
4/09/2023	Transaction Rules	27/11/2022	Interest	Accounted	2,333.74	Dr
4/09/2023	Transaction Rules	27/12/2022	Interest	Accounted	2,350.89	Dr
4/09/2023	Transaction Rules	27/01/2023	Interest	Accounted	2,510.93	Dr
4/09/2023	Transaction Rules	27/02/2023	Interest	Accounted	2,534.84	Dr
4/09/2023	Transaction Rules	27/03/2023	Interest	Accounted	2,393.16	Dr
4/09/2023	Transaction Rules	27/04/2023	Interest	Accounted	2,731.67	Dr
4/09/2023	Transaction Rules - Modified by lou@smsfaustralia.com	27/05/2023	Interest	Accounted	2,682.23	Dr
4/09/2023	Transaction Rules	27/06/2023	Interest	Accounted	2,870.59	Dr

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 55 Willard Road, Capalaba QLD 4157

4/09/2023	lou@smsfaustralia.com	30/06/2023	Agents Management Fee	Accounted	1,835.75	Dr
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### Other Expenses · Property Expenses · Council Rates · Direct Property · 55 Willard Road, Capalaba QLD 4157

22/09/2023	lou@smsfaustralia.com	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co	Accounted	1,152.22	Dr
22/09/2023	lou@smsfaustralia.com	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City Cr	Accounted	1,192.30	Dr
22/09/2023	lou@smsfaustralia.com	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City C	Accounted	1,063.44	Dr
22/09/2023	lou@smsfaustralia.com	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City Cr	Accounted	1,217.57	Dr

### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 55 Willard Road, Capalaba QLD 4157

20/09/2023	Transaction Rules	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	Dr
20/09/2023	Transaction Rules	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/11/2022	Allianz Insure 163153892015122333	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16	Dr
20/09/2023	Transaction Rules	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16	Dr
20/09/2023	Transaction Rules	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16	Dr
4/09/2023	Transaction Rules	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	Dr
4/09/2023	Transaction Rules	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	Dr
4/09/2023	Transaction Rules	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	Dr
4/09/2023	Transaction Rules	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	Dr

### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 55 Willard Road, Capalaba QLD 4157

4/09/2023	lou@smsfaustralia.com	30/06/2023	Airconditioner Repairs/Service	Accounted	154.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Electrical - Repairs	Accounted	163.90	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	General Maintenance	Accounted	677.60	Dr

### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 55 Willard Road, Capalaba QLD 4157

4/09/2023	lou@smsfaustralia.com	30/06/2023	Smoke Alarms - Annual Subscription Renewal	Accounted	129.00	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Sundry Fee	Accounted	66.00	Dr

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**General Ledger Audit Trail**  
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## Expenses

### Other Expenses · SMSF Supervisory Levy

20/09/2023	lou@smsfaustralia.com	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 Tr	Accounted	518.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

20/07/2022	Automated Feed	20/07/2022	Fund Income Tax	Accounted	80.03	Dr
27/07/2022	Automated Feed	27/07/2022	Fund Income Tax	Accounted	58.67	Dr
3/08/2022	Automated Feed	3/08/2022	Fund Income Tax	Accounted	298.27	Dr
29/08/2022	Automated Feed	29/08/2022	Fund Income Tax	Accounted	148.31	Dr
21/09/2022	Automated Feed	21/09/2022	Fund Income Tax	Accounted	148.31	Dr
18/10/2022	Automated Feed	18/10/2022	Fund Income Tax	Accounted	148.31	Dr
2/11/2022	Automated Feed	2/11/2022	Fund Income Tax	Accounted	314.54	Dr
22/11/2022	Automated Feed	22/11/2022	Fund Income Tax	Accounted	148.31	Dr
20/12/2022	Automated Feed	20/12/2022	Fund Income Tax	Accounted	148.31	Dr
18/01/2023	Automated Feed	18/01/2023	Fund Income Tax	Accounted	148.31	Dr
27/01/2023	Automated Feed	27/01/2023	Fund Income Tax	Accounted	313.24	Dr
20/02/2023	Automated Feed	20/02/2023	Fund Income Tax	Accounted	148.31	Dr
27/03/2023	Automated Feed	27/03/2023	Fund Income Tax	Accounted	148.31	Dr
17/04/2023	Automated Feed	17/04/2023	Fund Income Tax	Accounted	296.93	Dr
1/05/2023	Automated Feed	1/05/2023	Fund Income Tax	Accounted	325.60	Dr
29/05/2023	Automated Feed	29/05/2023	Fund Income Tax	Accounted	155.73	Dr
12/06/2023	Automated Feed	12/06/2023	Fund Income Tax	Accounted	155.73	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	2,253.57	Cr

## Assets

### Investments · Direct Property · 55 Willard Road, Capalaba QLD 4157

22/09/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	25,000.00	Dr
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### Other Assets · Cash At Bank · St. George Cash Account

20/09/2023	Automated Scan & Save	7/07/2022	Remitter Rent Received	Accounted	838.60	Dr
20/09/2023	Automated Scan & Save	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co	Accounted	1,152.22	Cr
20/09/2023	Automated Scan & Save	20/07/2022	Quicksuper Quickspr3255665751	Accounted	533.54	Dr
20/09/2023	Automated Scan & Save	20/07/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	27/07/2022	Superchoice P/L Pc220722-161605919	Accounted	391.15	Dr
20/09/2023	Automated Scan & Save	28/07/2022	Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba	Accounted	2,147.00	Cr
20/09/2023	Automated Scan & Save	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	30/07/2022	Credit Interest	Accounted	2.32	Dr
20/09/2023	Automated Scan & Save	3/08/2022	Remitter Rent Received	Accounted	765.20	Dr
20/09/2023	Automated Scan & Save	3/08/2022	Quicksuper Quickspr3266839196	Accounted	1,988.45	Dr
20/09/2023	Automated Scan & Save	17/08/2022	Remitter Rent Received	Accounted	1,062.20	Dr
20/09/2023	Automated Scan & Save	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	29/08/2022	Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba	Accounted	2,218.00	Cr
20/09/2023	Automated Scan & Save	29/08/2022	Superchoice P/L Pc220822-176086480	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	31/08/2022	Remitter Rent Received	Accounted	672.90	Dr
20/09/2023	Automated Scan & Save	31/08/2022	Credit Interest	Accounted	13.44	Dr
20/09/2023	Automated Scan & Save	14/09/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	21/09/2022	Superchoice P/L Pc150922-150585841	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	28/09/2022	Internet Withdrawal 28Sep05:55 55 Willard Road Capalaba	Accounted	2,364.00	Cr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Cash At Bank · St. George Cash Account**

20/09/2023	Automated Scan & Save	28/09/2022	Remitter Rent Received	Accounted	801.90	Dr
20/09/2023	Automated Scan & Save	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	30/09/2022	Credit Interest	Accounted	23.51	Dr
20/09/2023	Automated Scan & Save	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	1,430.00	Cr
20/09/2023	Automated Scan & Save	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 T	Accounted	1,314.50	Cr
20/09/2023	Automated Scan & Save	12/10/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	18/10/2022	Superchoice P/L Pc131022-155830668	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City C	Accounted	1,192.30	Cr
20/09/2023	Automated Scan & Save	28/10/2022	Internet Withdrawal 28Oct06:18 55 Willard Road Capalaba	Accounted	2,515.00	Cr
20/09/2023	Automated Scan & Save	28/10/2022	Remitter Rent Received	Accounted	124.30	Dr
20/09/2023	Automated Scan & Save	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	31/10/2022	Credit Interest	Accounted	27.03	Dr
20/09/2023	Automated Scan & Save	2/11/2022	Quicksuper Quickspr3336796777	Accounted	2,096.96	Dr
20/09/2023	Automated Scan & Save	9/11/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	22/11/2022	Superchoice P/L Pc171122-192571889	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	23/11/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	28/11/2022	Internet Withdrawal 28Nov05:52 55 Willard Road Capalaba	Accounted	2,671.00	Cr
20/09/2023	Automated Scan & Save	29/11/2022	Allianz Insure 163153892015122333	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	26.07	Dr
20/09/2023	Automated Scan & Save	8/12/2022	Remitter Rent Received	Accounted	693.00	Dr
20/09/2023	Automated Scan & Save	20/12/2022	Superchoice P/L Pc131222-192650101	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	21/12/2022	Remitter Rent Received	Accounted	403.70	Dr
20/09/2023	Automated Scan & Save	28/12/2022	Internet Withdrawal 28Dec05:52 55 Willard Road Capalaba	Accounted	2,832.00	Cr
20/09/2023	Automated Scan & Save	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	26.76	Dr
20/09/2023	Automated Scan & Save	3/01/2023	Remitter Rent Received	Accounted	710.15	Dr
20/09/2023	Automated Scan & Save	5/01/2023	Remitter Rent Received	Accounted	385.35	Dr
20/09/2023	Automated Scan & Save	17/01/2023	Tfr Wdl BPAY Internet 17Jan11:12 4406594830353560 Tax	Accounted	203.00	Cr
20/09/2023	Automated Scan & Save	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City C	Accounted	1,063.44	Cr
20/09/2023	Automated Scan & Save	18/01/2023	Superchoice P/L Pc130123-196094336	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	19/01/2023	Remitter Rent Received	Accounted	917.50	Dr
20/09/2023	Automated Scan & Save	27/01/2023	Quicksuper Quickspr3396973556	Accounted	2,088.24	Dr
20/09/2023	Automated Scan & Save	28/01/2023	Internet Withdrawal 28Jan05:41 55 Willard Road Capalaba	Accounted	2,916.00	Cr
20/09/2023	Automated Scan & Save	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	26.51	Dr
20/09/2023	Automated Scan & Save	9/02/2023	Remitter Rent Received	Accounted	912.00	Dr
20/09/2023	Automated Scan & Save	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00	Cr
20/09/2023	Automated Scan & Save	16/02/2023	Remitter Rent Received	Accounted	763.50	Dr
20/09/2023	Automated Scan & Save	20/02/2023	Superchoice P/L Pc150223-166273489	Accounted	988.75	Dr
20/09/2023	Automated Scan & Save	28/02/2023	Internet Withdrawal 28Feb05:53 55 Willard Road Capalaba	Accounted	2,916.00	Cr
20/09/2023	Automated Scan & Save	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16	Cr
20/09/2023	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	24.57	Dr
20/09/2023	Automated Scan & Save	2/03/2023	Remitter Rent Received	Accounted	564.20	Dr
20/09/2023	Automated Scan & Save	9/03/2023	Remitter Rent Received	Accounted	403.70	Dr
20/09/2023	Automated Scan & Save	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Dr
20/09/2023	Automated Scan & Save	24/03/2023	Remitter Rent Received	Accounted	403.70	Dr
20/09/2023	Automated Scan & Save	25/03/2023	Tfr Wdl BPAY Internet 25Mar07:26 4406594830353560 Tax	Accounted	203.00	Cr
20/09/2023	Automated Scan & Save	27/03/2023	Superchoice P/L Pc210323-155962050	Accounted	988.75	Dr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Cash At Bank · St. George Cash Account**

20/09/2023	Automated Scan & Save	29/03/2023	Internet Withdrawal 29Mar12:48 Home Loan	Accounted	3,085.00	Cr
4/09/2023	Automated Scan & Save	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	Cr
20/09/2023	Automated Scan & Save	30/03/2023	Remitter Rent Received	Accounted	1,187.25	Dr
4/09/2023	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	26.59	Dr
4/09/2023	Automated Scan & Save	17/04/2023	Superchoice P/L Pc110423-159165698	Accounted	1,979.51	Dr
4/09/2023	Automated Scan & Save	18/04/2023	Remitter Rent Received	Accounted	283.11	Dr
4/09/2023	Automated Scan & Save	21/04/2023	Remitter Rent Received	Accounted	403.70	Dr
4/09/2023	Automated Scan & Save	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City Cr	Accounted	1,217.57	Cr
4/09/2023	Automated Scan & Save	28/04/2023	Internet Withdrawal 28Apr20:37 Home Loan	Accounted	3,085.00	Cr
4/09/2023	Automated Scan & Save	28/04/2023	Remitter Rent Received	Accounted	398.20	Dr
4/09/2023	Automated Scan & Save	29/04/2023	Credit Interest	Accounted	25.86	Dr
4/09/2023	Automated Scan & Save	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	Cr
4/09/2023	Automated Scan & Save	1/05/2023	Quicksuper Quickspr3465618643	Accounted	2,170.67	Dr
4/09/2023	Automated Scan & Save	10/05/2023	Remitter Rent Received	Accounted	865.04	Dr
4/09/2023	Automated Scan & Save	24/05/2023	Remitter Rent Received	Accounted	1,321.20	Dr
4/09/2023	Automated Scan & Save	25/05/2023	Bentab Pty Ltd Rent	Accounted	320.10	Dr
4/09/2023	Automated Scan & Save	29/05/2023	Superchoice P/L Pc230523-150263257	Accounted	1,038.19	Dr
4/09/2023	Automated Scan & Save	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	Cr
4/09/2023	Automated Scan & Save	30/05/2023	Internet Withdrawal 29May22:51 Home Loan	Accounted	3,171.00	Cr
4/09/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	27.49	Dr
4/09/2023	Automated Scan & Save	8/06/2023	Remitter Rent Received	Accounted	866.12	Dr
4/09/2023	Automated Scan & Save	12/06/2023	Superchoice P/L Pc070623-182870438	Accounted	1,038.19	Dr
4/09/2023	Automated Scan & Save	21/06/2023	Remitter Rent Received	Accounted	157.22	Dr
4/09/2023	Automated Scan & Save	28/06/2023	Internet Withdrawal 28Jun22:00 Home Loan	Accounted	3,257.00	Cr
4/09/2023	Automated Scan & Save	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	Cr
4/09/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	27.05	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St. George Cash Account**

20/09/2023	Evidence Match	30/07/2022	Credit Interest	Accounted	2.32	Cr
20/09/2023	Transaction Rules	30/07/2022	Credit Interest	Accounted	2.32	Dr
20/09/2023	Evidence Match	31/08/2022	Credit Interest	Accounted	13.44	Cr
20/09/2023	Transaction Rules	31/08/2022	Credit Interest	Accounted	13.44	Dr
20/09/2023	Evidence Match	30/09/2022	Credit Interest	Accounted	23.51	Cr
20/09/2023	Transaction Rules	30/09/2022	Credit Interest	Accounted	23.51	Dr
20/09/2023	Evidence Match	31/10/2022	Credit Interest	Accounted	27.03	Cr
20/09/2023	Transaction Rules	31/10/2022	Credit Interest	Accounted	27.03	Dr
20/09/2023	Evidence Match	30/11/2022	Credit Interest	Accounted	26.07	Cr
20/09/2023	Transaction Rules	30/11/2022	Credit Interest	Accounted	26.07	Dr
20/09/2023	Transaction Rules	31/12/2022	Credit Interest	Accounted	26.76	Dr
20/09/2023	Evidence Match	31/12/2022	Credit Interest	Accounted	26.76	Cr
20/09/2023	Evidence Match	31/01/2023	Credit Interest	Accounted	26.51	Cr
20/09/2023	Transaction Rules	31/01/2023	Credit Interest	Accounted	26.51	Dr
20/09/2023	Evidence Match	28/02/2023	Credit Interest	Accounted	24.57	Cr
20/09/2023	Transaction Rules	28/02/2023	Credit Interest	Accounted	24.57	Dr
4/09/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	26.59	Cr
4/09/2023	Transaction Rules	31/03/2023	Credit Interest	Accounted	26.59	Dr
4/09/2023	Evidence Match	29/04/2023	Credit Interest	Accounted	25.86	Cr
4/09/2023	Transaction Rules	29/04/2023	Credit Interest	Accounted	25.86	Dr
4/09/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	27.49	Cr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St. George Cash Account**

4/09/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	27.49	Dr
4/09/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	27.05	Cr
4/09/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	27.05	Dr

**Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 55 Willard**

20/09/2023	Evidence Match	30/06/2023	Reimbursement - Water Consumption	Accounted	1,035.70	Cr
20/09/2023	lou@smsfaustralia.com	30/06/2023	Reimbursement - Water Consumption	Accounted	1,035.70	Dr

**Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 55 Willard Road, Capalaba QLD 41**

20/09/2023	Evidence Match	7/07/2022	Rental Income/Disbursements Received	Accounted	838.60	Cr
20/09/2023	Evidence Match	20/07/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	3/08/2022	Rental Income/Disbursements Received	Accounted	765.20	Cr
20/09/2023	Evidence Match	17/08/2022	Rental Income/Disbursements Received	Accounted	1,062.20	Cr
20/09/2023	Evidence Match	31/08/2022	Rental Income/Disbursements Received	Accounted	672.90	Cr
20/09/2023	Evidence Match	14/09/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	28/09/2022	Rental Income/Disbursements Received	Accounted	801.90	Cr
20/09/2023	Evidence Match	12/10/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	28/10/2022	Rental Income/Disbursements Received	Accounted	124.30	Cr
20/09/2023	Evidence Match	9/11/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	23/11/2022	Rental Income/Disbursements Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	8/12/2022	Rental Income/Disbursements Received	Accounted	693.00	Cr
20/09/2023	Evidence Match	21/12/2022	Rental Income/Disbursements Received	Accounted	403.70	Cr
20/09/2023	Evidence Match	3/01/2023	Rental Income/Disbursements Received	Accounted	710.15	Cr
20/09/2023	Evidence Match	5/01/2023	Rental Income/Disbursements Received	Accounted	385.35	Cr
20/09/2023	Evidence Match	19/01/2023	Rental Income/Disbursements Received	Accounted	917.50	Cr
20/09/2023	Evidence Match	9/02/2023	Rental Income/Disbursements Received	Accounted	912.00	Cr
20/09/2023	Evidence Match	16/02/2023	Rental Income/Disbursements Received	Accounted	763.50	Cr
20/09/2023	Evidence Match	2/03/2023	Rental Income/Disbursements Received	Accounted	564.20	Cr
20/09/2023	Evidence Match	9/03/2023	Rental Income/Disbursements Received	Accounted	403.70	Cr
20/09/2023	Evidence Match	24/03/2023	Rental Income/Disbursements Received	Accounted	403.70	Cr
20/09/2023	Evidence Match	30/03/2023	Rental Income/Disbursements Received	Accounted	1,187.25	Cr
20/09/2023	Evidence Match	18/04/2023	Rental Income/Disbursements Received	Accounted	283.11	Cr
20/09/2023	Evidence Match	21/04/2023	Rental Income/Disbursements Received	Accounted	403.70	Cr
20/09/2023	Evidence Match	28/04/2023	Rental Income/Disbursements Received	Accounted	398.20	Cr
20/09/2023	Evidence Match	10/05/2023	Rental Income/Disbursements Received	Accounted	865.04	Cr
20/09/2023	Evidence Match	24/05/2023	Rental Income/Disbursements Received	Accounted	1,321.20	Cr
20/09/2023	Evidence Match	25/05/2023	Rental Income/Disbursements Received	Accounted	320.10	Cr
20/09/2023	Evidence Match	8/06/2023	Rental Income/Disbursements Received	Accounted	866.12	Cr
20/09/2023	Evidence Match	21/06/2023	Rental Income/Disbursements Received	Accounted	157.22	Cr
4/09/2023	lou@smsfaustralia.com	30/06/2023	Rental Statement	Accounted	19,225.14	Dr
20/09/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	1,035.70	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Goutam Agashe**

20/09/2023	Evidence Match	20/07/2022	Contribution Received	Accounted	533.54	Cr
20/07/2022	Automated Feed	20/07/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	Accounted	533.54	Dr
20/09/2023	Evidence Match	27/07/2022	Contribution Received	Accounted	391.15	Cr
27/07/2022	Automated Feed	27/07/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	391.15	Dr
20/09/2023	Evidence Match	29/08/2022	Contribution Received	Accounted	988.75	Cr
29/08/2022	Automated Feed	29/08/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	21/09/2022	Contribution Received	Accounted	988.75	Cr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Goutam Agashe

21/09/2022	Automated Feed	21/09/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	18/10/2022	Contribution Received	Accounted	988.75	Cr
18/10/2022	Automated Feed	18/10/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	22/11/2022	Contribution Received	Accounted	988.75	Cr
22/11/2022	Automated Feed	22/11/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/12/2022	Automated Feed	20/12/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	20/12/2022	Contribution Received	Accounted	988.75	Cr
20/09/2023	Evidence Match	18/01/2023	Contribution Received	Accounted	988.75	Cr
18/01/2023	Automated Feed	18/01/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	20/02/2023	Contribution Received	Accounted	988.75	Cr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
20/09/2023	Evidence Match	27/03/2023	Contribution Received	Accounted	988.75	Cr
27/03/2023	Automated Feed	27/03/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Dr
4/09/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	1,979.51	Cr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,979.51	Dr
4/09/2023	Evidence Match	29/05/2023	Contribution Received	Accounted	1,038.19	Cr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Dr
4/09/2023	Evidence Match	12/06/2023	Contribution Received	Accounted	1,038.19	Cr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Shweta Herlekar

20/09/2023	Evidence Match	3/08/2022	Contribution Received	Accounted	1,988.45	Cr
3/08/2022	Automated Feed	3/08/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	1,988.45	Dr
20/09/2023	Evidence Match	2/11/2022	Contribution Received	Accounted	2,096.96	Cr
2/11/2022	Automated Feed	2/11/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,096.96	Dr
20/09/2023	Evidence Match	27/01/2023	Contribution Received	Accounted	2,088.24	Cr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,088.24	Dr
4/09/2023	Evidence Match	1/05/2023	Contribution Received	Accounted	2,170.67	Cr
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,170.67	Dr

### Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

21/09/2023	lou@smsfaustralia.com	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Dr
21/09/2023	Evidence Match	10/03/2023	Ato Ato008000017775095	Accounted	13.33	Cr

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan

20/09/2023	Evidence Match	27/07/2022	Interest	Accounted	1,500.36	Cr
20/09/2023	lou@smsfaustralia.com	27/07/2022	Interest	Accounted	1,500.36	Dr
20/09/2023	Evidence Match	28/07/2022	Repaymt A/C Tfn	Accounted	2,147.00	Dr
4/09/2023	Automated Scan & Save	28/07/2022	Repaymt A/C Tfn	Accounted	2,147.00	Cr
4/09/2023	Evidence Match	27/08/2022	Interest	Accounted	1,790.88	Cr
4/09/2023	Automated Scan & Save	27/08/2022	Interest	Accounted	1,790.88	Dr
4/09/2023	Automated Scan & Save	28/08/2022	Repaymt A/C Tfr	Accounted	2,218.00	Cr
20/09/2023	Evidence Match	29/08/2022	Repaymt A/C Tfr	Accounted	2,218.00	Dr
4/09/2023	Evidence Match	27/09/2022	Interest	Accounted	2,004.01	Cr
4/09/2023	Automated Scan & Save	27/09/2022	Interest	Accounted	2,004.01	Dr
4/09/2023	Automated Scan & Save	28/09/2022	Repaymt A/C Tfr	Accounted	2,364.00	Cr
20/09/2023	Evidence Match	28/09/2022	Repaymt A/C Tfr	Accounted	2,364.00	Dr
4/09/2023	Evidence Match	27/10/2022	Interest	Accounted	2,139.59	Cr
4/09/2023	Automated Scan & Save	27/10/2022	Interest	Accounted	2,139.59	Dr
20/09/2023	Evidence Match	28/10/2022	Repaymt A/C Tfr	Accounted	2,515.00	Dr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · St. George Home Loan

4/09/2023	Automated Scan & Save	28/10/2022	Repaymt A/C Tfr	Accounted	2,515.00	Cr
4/09/2023	Evidence Match	27/11/2022	Interest	Accounted	2,333.74	Cr
4/09/2023	Automated Scan & Save	27/11/2022	Interest	Accounted	2,333.74	Dr
20/09/2023	Evidence Match	28/11/2022	Repaymt A/C Tfr	Accounted	2,671.00	Dr
4/09/2023	Automated Scan & Save	28/11/2022	Repaymt A/C Tfr	Accounted	2,671.00	Cr
4/09/2023	Evidence Match	27/12/2022	Interest	Accounted	2,350.89	Cr
4/09/2023	Automated Scan & Save	27/12/2022	Interest	Accounted	2,350.89	Dr
20/09/2023	Evidence Match	28/12/2022	Repaymt A/C Tfr	Accounted	2,832.00	Dr
4/09/2023	Automated Scan & Save	28/12/2022	Repaymt A/C Tfr	Accounted	2,832.00	Cr
4/09/2023	Automated Scan & Save	27/01/2023	Interest	Accounted	2,510.93	Dr
4/09/2023	Evidence Match	27/01/2023	Interest	Accounted	2,510.93	Cr
20/09/2023	Evidence Match	28/01/2023	Repaymt A/C Tfr	Accounted	2,916.00	Dr
4/09/2023	Automated Scan & Save	28/01/2023	Repaymt A/C Tfr	Accounted	2,916.00	Cr
4/09/2023	Evidence Match	27/02/2023	Interest	Accounted	2,534.84	Cr
4/09/2023	Automated Scan & Save	27/02/2023	Interest	Accounted	2,534.84	Dr
22/09/2023	Evidence Match	28/02/2023	Repaymt A/C Tfr	Accounted	2,916.00	Dr
22/09/2023	Evidence Match	28/02/2023	Repaymt A/C Tfr	Accounted	84.00	Dr
4/09/2023	Automated Scan & Save	28/02/2023	Repaymt A/C Tfr	Accounted	3,000.00	Cr
4/09/2023	Evidence Match	27/03/2023	Interest	Accounted	2,393.16	Cr
4/09/2023	Automated Scan & Save	27/03/2023	Interest	Accounted	2,393.16	Dr
4/09/2023	Automated Scan & Save	28/03/2023	Repaymt A/C Tfr	Accounted	3,085.00	Cr
20/09/2023	Evidence Match	29/03/2023	Repaymt A/C Tfr	Accounted	3,085.00	Dr
4/09/2023	Automated Scan & Save	27/04/2023	Interest	Accounted	2,731.67	Dr
4/09/2023	Evidence Match	27/04/2023	Interest	Accounted	2,731.67	Cr
4/09/2023	Evidence Match	28/04/2023	Repaymt A/C Tfr	Accounted	3,085.00	Dr
4/09/2023	Automated Scan & Save	28/04/2023	Repaymt A/C Tfr	Accounted	3,085.00	Cr
22/09/2023	Evidence Match	27/05/2023	Interest	Accounted	2,682.23	Cr
22/09/2023	Evidence Match	27/05/2023	Int Adjustment	Accounted	3.68	Dr
22/09/2023	Evidence Match	27/05/2023	Interest	Accounted	3.68	Cr
4/09/2023	Automated Scan & Save	27/05/2023	Interest	Accounted	2,685.91	Dr
4/09/2023	Automated Scan & Save	27/05/2023	Int Adjustment	Accounted	3.68	Cr
4/09/2023	Automated Scan & Save	28/05/2023	Repaymt A/C Tfr	Accounted	3,171.00	Cr
4/09/2023	Evidence Match	30/05/2023	Repaymt A/C Tfr	Accounted	3,171.00	Dr
4/09/2023	Evidence Match	27/06/2023	Interest	Accounted	2,870.59	Cr
4/09/2023	Automated Scan & Save	27/06/2023	Interest	Accounted	2,870.59	Dr
4/09/2023	Evidence Match	28/06/2023	Repaymt A/C Tfr	Accounted	3,257.00	Dr
4/09/2023	Automated Scan & Save	28/06/2023	Repaymt A/C Tfr	Accounted	3,257.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

22/09/2023	Evidence Match	28/02/2023	Repaymt A/C Tfr	Accounted	84.00	Cr
22/09/2023	lou@smsfaustralia.com	28/02/2023	Repaymt A/C Tfr	Accounted	84.00	Dr

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan

20/09/2023	lou@smsfaustralia.com	27/07/2022	Interest	Accounted	1,500.36	Cr
4/09/2023	Automated Scan & Save	28/07/2022	Repaymt A/C Tfr	Accounted	2,147.00	Dr
4/09/2023	Automated Scan & Save	27/08/2022	Interest	Accounted	1,790.88	Cr
4/09/2023	Automated Scan & Save	28/08/2022	Repaymt A/C Tfr	Accounted	2,218.00	Dr



**Nidhi Super Fund**  
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## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · St. George Home Loan

4/09/2023	Automated Scan & Save	27/09/2022	Interest	Accounted	2,004.01	Cr
4/09/2023	Automated Scan & Save	28/09/2022	Repaymt A/C Tfr	Accounted	2,364.00	Dr
4/09/2023	Automated Scan & Save	27/10/2022	Interest	Accounted	2,139.59	Cr
4/09/2023	Automated Scan & Save	28/10/2022	Repaymt A/C Tfr	Accounted	2,515.00	Dr
4/09/2023	Automated Scan & Save	27/11/2022	Interest	Accounted	2,333.74	Cr
4/09/2023	Automated Scan & Save	28/11/2022	Repaymt A/C Tfr	Accounted	2,671.00	Dr
4/09/2023	Automated Scan & Save	27/12/2022	Interest	Accounted	2,350.89	Cr
4/09/2023	Automated Scan & Save	28/12/2022	Repaymt A/C Tfr	Accounted	2,832.00	Dr
4/09/2023	Automated Scan & Save	27/01/2023	Interest	Accounted	2,510.93	Cr
4/09/2023	Automated Scan & Save	28/01/2023	Repaymt A/C Tfn	Accounted	2,916.00	Dr
4/09/2023	Automated Scan & Save	27/02/2023	Interest	Accounted	2,534.84	Cr
4/09/2023	Automated Scan & Save	28/02/2023	Repaymt A/C Tfr	Accounted	3,000.00	Dr
4/09/2023	Automated Scan & Save	27/03/2023	Interest	Accounted	2,393.16	Cr
4/09/2023	Automated Scan & Save	28/03/2023	Repaymt A/C Tfr	Accounted	3,085.00	Dr
4/09/2023	Automated Scan & Save	27/04/2023	Interest	Accounted	2,731.67	Cr
4/09/2023	Automated Scan & Save	28/04/2023	Repaymt A/C Tfr	Accounted	3,085.00	Dr
4/09/2023	Automated Scan & Save	27/05/2023	Interest	Accounted	2,685.91	Cr
4/09/2023	Automated Scan & Save	27/05/2023	Int Adjustment	Accounted	3.68	Dr
4/09/2023	Automated Scan & Save	28/05/2023	Repaymt A/C Tfr	Accounted	3,171.00	Dr
4/09/2023	Automated Scan & Save	27/06/2023	Interest	Accounted	2,870.59	Cr
4/09/2023	Automated Scan & Save	28/06/2023	Repaymt A/C Tfr	Accounted	3,257.00	Dr

### Fund Suspense · St. George Cash Account

20/09/2023	Evidence Match	7/07/2022	Remitter Rent Received	Accounted	838.60	Dr
20/09/2023	Automated Scan & Save	7/07/2022	Remitter Rent Received	Accounted	838.60	Cr
22/09/2023	Evidence Match	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co	Accounted	1,152.22	Cr
20/09/2023	Automated Scan & Save	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co	Accounted	1,152.22	Dr
20/09/2023	Evidence Match	20/07/2022	Quicksuper Quickspr3255665751	Accounted	533.54	Dr
20/09/2023	Evidence Match	20/07/2022	Remitter Rent Received	Accounted	807.40	Dr
20/09/2023	Automated Scan & Save	20/07/2022	Quicksuper Quickspr3255665751	Accounted	533.54	Cr
20/09/2023	Automated Scan & Save	20/07/2022	Remitter Rent Received	Accounted	807.40	Cr
20/09/2023	Evidence Match	27/07/2022	Superchoice P/L Pc220722-161605919	Accounted	391.15	Dr
20/09/2023	Automated Scan & Save	27/07/2022	Superchoice P/L Pc220722-161605919	Accounted	391.15	Cr
20/09/2023	Evidence Match	28/07/2022	Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba	Accounted	2,147.00	Cr
20/09/2023	Automated Scan & Save	28/07/2022	Internet Withdrawal 28Jul06:09 55 Willard Road Capalaba	Accounted	2,147.00	Dr
20/09/2023	Automated Scan & Save	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	Dr
20/09/2023	Evidence Match	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	Cr
20/09/2023	Evidence Match	30/07/2022	Credit Interest	Accounted	2.32	Dr
20/09/2023	Automated Scan & Save	30/07/2022	Credit Interest	Accounted	2.32	Cr
20/09/2023	Evidence Match	3/08/2022	Quicksuper Quickspr3266839196	Accounted	1,988.45	Dr
20/09/2023	Evidence Match	3/08/2022	Remitter Rent Received	Accounted	765.20	Dr
20/09/2023	Automated Scan & Save	3/08/2022	Remitter Rent Received	Accounted	765.20	Cr
20/09/2023	Automated Scan & Save	3/08/2022	Quicksuper Quickspr3266839196	Accounted	1,988.45	Cr
20/09/2023	Evidence Match	17/08/2022	Remitter Rent Received	Accounted	1,062.20	Dr
20/09/2023	Automated Scan & Save	17/08/2022	Remitter Rent Received	Accounted	1,062.20	Cr
20/09/2023	Automated Scan & Save	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	Dr
20/09/2023	Automated Scan & Save	29/08/2022	Superchoice P/L Pc220822-176086480	Accounted	988.75	Cr
20/09/2023	Automated Scan & Save	29/08/2022	Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba	Accounted	2,218.00	Dr
20/09/2023	Evidence Match	29/08/2022	Superchoice P/L Pc220822-176086480	Accounted	988.75	Dr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - St. George Cash Account</b>				
20/09/2023	Evidence Match	29/08/2022	Internet Withdrawal 28Aug06:26 55 Willard Road Capalaba	Accounted 2,218.00 Cr
20/09/2023	Evidence Match	29/08/2022	Allianz Insure 163153892014822241	Accounted 95.16 Cr
20/09/2023	Evidence Match	31/08/2022	Credit Interest	Accounted 13.44 Dr
20/09/2023	Evidence Match	31/08/2022	Remitter Rent Received	Accounted 672.90 Dr
20/09/2023	Automated Scan & Save	31/08/2022	Remitter Rent Received	Accounted 672.90 Cr
20/09/2023	Automated Scan & Save	31/08/2022	Credit Interest	Accounted 13.44 Cr
20/09/2023	Evidence Match	14/09/2022	Remitter Rent Received	Accounted 807.40 Dr
20/09/2023	Automated Scan & Save	14/09/2022	Remitter Rent Received	Accounted 807.40 Cr
20/09/2023	Automated Scan & Save	21/09/2022	Superchoice P/L Pc150922-150585841	Accounted 988.75 Cr
20/09/2023	Evidence Match	21/09/2022	Superchoice P/L Pc150922-150585841	Accounted 988.75 Dr
20/09/2023	Evidence Match	28/09/2022	Internet Withdrawal 28Sep05:55 55 Willard Road Capalaba	Accounted 2,364.00 Cr
20/09/2023	Evidence Match	28/09/2022	Remitter Rent Received	Accounted 801.90 Dr
20/09/2023	Automated Scan & Save	28/09/2022	Internet Withdrawal 28Sep05:55 55 Willard Road Capalaba	Accounted 2,364.00 Dr
20/09/2023	Automated Scan & Save	28/09/2022	Remitter Rent Received	Accounted 801.90 Cr
20/09/2023	Evidence Match	29/09/2022	Allianz Insure 163153892018122272	Accounted 95.16 Cr
20/09/2023	Automated Scan & Save	29/09/2022	Allianz Insure 163153892018122272	Accounted 95.16 Dr
20/09/2023	Evidence Match	30/09/2022	Credit Interest	Accounted 23.51 Dr
20/09/2023	Automated Scan & Save	30/09/2022	Credit Interest	Accounted 23.51 Cr
20/09/2023	Automated Scan & Save	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted 1,430.00 Dr
20/09/2023	Automated Scan & Save	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 T	Accounted 1,314.50 Dr
20/09/2023	Evidence Match	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted 330.00 Cr
20/09/2023	Evidence Match	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted 1,100.00 Cr
20/09/2023	Evidence Match	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 T	Accounted 1,314.50 Cr
20/09/2023	Evidence Match	12/10/2022	Remitter Rent Received	Accounted 807.40 Dr
20/09/2023	Automated Scan & Save	12/10/2022	Remitter Rent Received	Accounted 807.40 Cr
20/09/2023	Evidence Match	18/10/2022	Superchoice P/L Pc131022-155830668	Accounted 988.75 Dr
20/09/2023	Automated Scan & Save	18/10/2022	Superchoice P/L Pc131022-155830668	Accounted 988.75 Cr
22/09/2023	Evidence Match	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City C	Accounted 1,192.30 Cr
20/09/2023	Automated Scan & Save	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City C	Accounted 1,192.30 Dr
20/09/2023	Automated Scan & Save	28/10/2022	Remitter Rent Received	Accounted 124.30 Cr
20/09/2023	Automated Scan & Save	28/10/2022	Internet Withdrawal 28Oct06:18 55 Willard Road Capalaba	Accounted 2,515.00 Dr
20/09/2023	Evidence Match	28/10/2022	Internet Withdrawal 28Oct06:18 55 Willard Road Capalaba	Accounted 2,515.00 Cr
20/09/2023	Evidence Match	28/10/2022	Remitter Rent Received	Accounted 124.30 Dr
20/09/2023	Evidence Match	31/10/2022	Allianz Insure 163153892011922304	Accounted 95.16 Cr
20/09/2023	Evidence Match	31/10/2022	Credit Interest	Accounted 27.03 Dr
20/09/2023	Automated Scan & Save	31/10/2022	Allianz Insure 163153892011922304	Accounted 95.16 Dr
20/09/2023	Automated Scan & Save	31/10/2022	Credit Interest	Accounted 27.03 Cr
20/09/2023	Evidence Match	2/11/2022	Quicksuper Quickspr3336796777	Accounted 2,096.96 Dr
20/09/2023	Automated Scan & Save	2/11/2022	Quicksuper Quickspr3336796777	Accounted 2,096.96 Cr
20/09/2023	Evidence Match	9/11/2022	Remitter Rent Received	Accounted 807.40 Dr
20/09/2023	Automated Scan & Save	9/11/2022	Remitter Rent Received	Accounted 807.40 Cr
20/09/2023	Evidence Match	22/11/2022	Superchoice P/L Pc171122-192571889	Accounted 988.75 Dr
20/09/2023	Automated Scan & Save	22/11/2022	Superchoice P/L Pc171122-192571889	Accounted 988.75 Cr
20/09/2023	Automated Scan & Save	23/11/2022	Remitter Rent Received	Accounted 807.40 Cr
20/09/2023	Evidence Match	23/11/2022	Remitter Rent Received	Accounted 807.40 Dr
20/09/2023	Evidence Match	28/11/2022	Internet Withdrawal 28Nov05:52 55 Willard Road Capalaba	Accounted 2,671.00 Cr
20/09/2023	Automated Scan & Save	28/11/2022	Internet Withdrawal 28Nov05:52 55 Willard Road Capalaba	Accounted 2,671.00 Dr
20/09/2023	Evidence Match	29/11/2022	Allianz Insure 163153892015122333	Accounted 95.16 Cr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - St. George Cash Account</b>					
20/09/2023	Automated Scan & Save	29/11/2022	Allianz Insure 163153892015122333	Accounted	95.16 Dr
20/09/2023	Evidence Match	30/11/2022	Credit Interest	Accounted	26.07 Dr
20/09/2023	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	26.07 Cr
20/09/2023	Evidence Match	8/12/2022	Remitter Rent Received	Accounted	693.00 Dr
20/09/2023	Automated Scan & Save	8/12/2022	Remitter Rent Received	Accounted	693.00 Cr
20/09/2023	Automated Scan & Save	20/12/2022	Superchoice P/L Pc131222-192650101	Accounted	988.75 Cr
20/09/2023	Evidence Match	20/12/2022	Superchoice P/L Pc131222-192650101	Accounted	988.75 Dr
20/09/2023	Automated Scan & Save	21/12/2022	Remitter Rent Received	Accounted	403.70 Cr
20/09/2023	Evidence Match	21/12/2022	Remitter Rent Received	Accounted	403.70 Dr
20/09/2023	Evidence Match	28/12/2022	Internet Withdrawal 28Dec05:52 55 Willard Road Capalaba	Accounted	2,832.00 Cr
20/09/2023	Automated Scan & Save	28/12/2022	Internet Withdrawal 28Dec05:52 55 Willard Road Capalaba	Accounted	2,832.00 Dr
20/09/2023	Evidence Match	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16 Cr
20/09/2023	Automated Scan & Save	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16 Dr
20/09/2023	Evidence Match	31/12/2022	Credit Interest	Accounted	26.76 Dr
20/09/2023	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	26.76 Cr
20/09/2023	Evidence Match	3/01/2023	Remitter Rent Received	Accounted	710.15 Dr
20/09/2023	Automated Scan & Save	3/01/2023	Remitter Rent Received	Accounted	710.15 Cr
20/09/2023	Automated Scan & Save	5/01/2023	Remitter Rent Received	Accounted	385.35 Cr
20/09/2023	Evidence Match	5/01/2023	Remitter Rent Received	Accounted	385.35 Dr
20/09/2023	Automated Scan & Save	17/01/2023	Tfr Wdl BPAY Internet 17Jan11:12 4406594830353560 Tax	Accounted	203.00 Dr
20/09/2023	Evidence Match	17/01/2023	Tfr Wdl BPAY Internet 17Jan11:12 4406594830353560 Tax	Accounted	203.00 Cr
20/09/2023	Evidence Match	18/01/2023	Superchoice P/L Pc130123-196094336	Accounted	988.75 Dr
22/09/2023	Evidence Match	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City C	Accounted	1,063.44 Cr
20/09/2023	Automated Scan & Save	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City C	Accounted	1,063.44 Dr
20/09/2023	Automated Scan & Save	18/01/2023	Superchoice P/L Pc130123-196094336	Accounted	988.75 Cr
20/09/2023	Evidence Match	19/01/2023	Remitter Rent Received	Accounted	917.50 Dr
20/09/2023	Automated Scan & Save	19/01/2023	Remitter Rent Received	Accounted	917.50 Cr
20/09/2023	Evidence Match	27/01/2023	Quicksuper Quickspr3396973556	Accounted	2,088.24 Dr
20/09/2023	Automated Scan & Save	27/01/2023	Quicksuper Quickspr3396973556	Accounted	2,088.24 Cr
20/09/2023	Automated Scan & Save	28/01/2023	Internet Withdrawal 28Jan05:41 55 Willard Road Capalaba	Accounted	2,916.00 Dr
20/09/2023	Evidence Match	28/01/2023	Internet Withdrawal 28Jan05:41 55 Willard Road Capalaba	Accounted	2,916.00 Cr
20/09/2023	Evidence Match	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16 Cr
20/09/2023	Automated Scan & Save	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16 Dr
20/09/2023	Evidence Match	31/01/2023	Credit Interest	Accounted	26.51 Dr
20/09/2023	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	26.51 Cr
20/09/2023	Evidence Match	9/02/2023	Remitter Rent Received	Accounted	912.00 Dr
20/09/2023	Automated Scan & Save	9/02/2023	Remitter Rent Received	Accounted	912.00 Cr
20/09/2023	Evidence Match	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00 Cr
20/09/2023	Automated Scan & Save	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00 Dr
20/09/2023	Evidence Match	16/02/2023	Remitter Rent Received	Accounted	763.50 Dr
20/09/2023	Automated Scan & Save	16/02/2023	Remitter Rent Received	Accounted	763.50 Cr
20/09/2023	Automated Scan & Save	20/02/2023	Superchoice P/L Pc150223-166273489	Accounted	988.75 Cr
20/09/2023	Evidence Match	20/02/2023	Superchoice P/L Pc150223-166273489	Accounted	988.75 Dr
20/09/2023	Evidence Match	28/02/2023	Credit Interest	Accounted	24.57 Dr
20/09/2023	Evidence Match	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16 Cr
22/09/2023	Evidence Match	28/02/2023	Internet Withdrawal 28Feb05:53 55 Willard Road Capalaba	Accounted	2,916.00 Cr
20/09/2023	Automated Scan & Save	28/02/2023	Internet Withdrawal 28Feb05:53 55 Willard Road Capalaba	Accounted	2,916.00 Dr
20/09/2023	Automated Scan & Save	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16 Dr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - St. George Cash Account</b>					
20/09/2023	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	24.57 Cr
20/09/2023	Evidence Match	2/03/2023	Remitter Rent Received	Accounted	564.20 Dr
20/09/2023	Automated Scan & Save	2/03/2023	Remitter Rent Received	Accounted	564.20 Cr
20/09/2023	Automated Scan & Save	9/03/2023	Remitter Rent Received	Accounted	403.70 Cr
20/09/2023	Evidence Match	9/03/2023	Remitter Rent Received	Accounted	403.70 Dr
21/09/2023	Evidence Match	10/03/2023	Ato Ato008000017775095	Accounted	13.33 Dr
20/09/2023	Automated Scan & Save	10/03/2023	Ato Ato008000017775095	Accounted	13.33 Cr
20/09/2023	Evidence Match	24/03/2023	Remitter Rent Received	Accounted	403.70 Dr
20/09/2023	Automated Scan & Save	24/03/2023	Remitter Rent Received	Accounted	403.70 Cr
20/09/2023	Evidence Match	25/03/2023	Tfr Wdl BPAY Internet 25Mar07:26 4406594830353560 Tax	Accounted	203.00 Cr
20/09/2023	Automated Scan & Save	25/03/2023	Tfr Wdl BPAY Internet 25Mar07:26 4406594830353560 Tax	Accounted	203.00 Dr
20/09/2023	Evidence Match	27/03/2023	Superchoice P/L Pc210323-155962050	Accounted	988.75 Dr
20/09/2023	Automated Scan & Save	27/03/2023	Superchoice P/L Pc210323-155962050	Accounted	988.75 Cr
20/09/2023	Automated Scan & Save	29/03/2023	Internet Withdrawal 29Mar12:48 Home Loan	Accounted	3,085.00 Dr
20/09/2023	Evidence Match	29/03/2023	Internet Withdrawal 29Mar12:48 Home Loan	Accounted	3,085.00 Cr
20/09/2023	Automated Scan & Save	30/03/2023	Remitter Rent Received	Accounted	1,187.25 Cr
4/09/2023	Automated Scan & Save	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53 Dr
20/09/2023	Evidence Match	30/03/2023	Remitter Rent Received	Accounted	1,187.25 Dr
4/09/2023	Evidence Match	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53 Cr
4/09/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	26.59 Dr
4/09/2023	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	26.59 Cr
4/09/2023	Evidence Match	17/04/2023	Superchoice P/L Pc110423-159165698	Accounted	1,979.51 Dr
4/09/2023	Automated Scan & Save	17/04/2023	Superchoice P/L Pc110423-159165698	Accounted	1,979.51 Cr
20/09/2023	Evidence Match	18/04/2023	Remitter Rent Received	Accounted	283.11 Dr
4/09/2023	Automated Scan & Save	18/04/2023	Remitter Rent Received	Accounted	283.11 Cr
20/09/2023	Evidence Match	21/04/2023	Remitter Rent Received	Accounted	403.70 Dr
4/09/2023	Automated Scan & Save	21/04/2023	Remitter Rent Received	Accounted	403.70 Cr
4/09/2023	Automated Scan & Save	28/04/2023	Remitter Rent Received	Accounted	398.20 Cr
4/09/2023	Automated Scan & Save	28/04/2023	Internet Withdrawal 28Apr20:37 Home Loan	Accounted	3,085.00 Dr
4/09/2023	Automated Scan & Save	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City Cr	Accounted	1,217.57 Dr
20/09/2023	Evidence Match	28/04/2023	Remitter Rent Received	Accounted	398.20 Dr
4/09/2023	Evidence Match	28/04/2023	Internet Withdrawal 28Apr20:37 Home Loan	Accounted	3,085.00 Cr
22/09/2023	Evidence Match	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City Cr	Accounted	1,217.57 Cr
4/09/2023	Evidence Match	29/04/2023	Credit Interest	Accounted	25.86 Dr
4/09/2023	Automated Scan & Save	29/04/2023	Credit Interest	Accounted	25.86 Cr
4/09/2023	Automated Scan & Save	1/05/2023	Quicksuper Quickspr3465618643	Accounted	2,170.67 Cr
4/09/2023	Evidence Match	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53 Cr
4/09/2023	Evidence Match	1/05/2023	Quicksuper Quickspr3465618643	Accounted	2,170.67 Dr
4/09/2023	Automated Scan & Save	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53 Dr
4/09/2023	Automated Scan & Save	10/05/2023	Remitter Rent Received	Accounted	865.04 Cr
20/09/2023	Evidence Match	10/05/2023	Remitter Rent Received	Accounted	865.04 Dr
20/09/2023	Evidence Match	24/05/2023	Remitter Rent Received	Accounted	1,321.20 Dr
4/09/2023	Automated Scan & Save	24/05/2023	Remitter Rent Received	Accounted	1,321.20 Cr
20/09/2023	Evidence Match	25/05/2023	Bentab Pty Ltd Rent	Accounted	320.10 Dr
4/09/2023	Automated Scan & Save	25/05/2023	Bentab Pty Ltd Rent	Accounted	320.10 Cr
4/09/2023	Evidence Match	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53 Cr
4/09/2023	Evidence Match	29/05/2023	Superchoice P/L Pc230523-150263257	Accounted	1,038.19 Dr
4/09/2023	Automated Scan & Save	29/05/2023	Superchoice P/L Pc230523-150263257	Accounted	1,038.19 Cr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense · St. George Cash Account

4/09/2023	Automated Scan & Save	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	Dr
4/09/2023	Evidence Match	30/05/2023	Internet Withdrawal 29May22:51 Home Loan	Accounted	3,171.00	Cr
4/09/2023	Automated Scan & Save	30/05/2023	Internet Withdrawal 29May22:51 Home Loan	Accounted	3,171.00	Dr
4/09/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	27.49	Cr
4/09/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	27.49	Dr
20/09/2023	Evidence Match	8/06/2023	Remitter Rent Received	Accounted	866.12	Dr
4/09/2023	Automated Scan & Save	8/06/2023	Remitter Rent Received	Accounted	866.12	Cr
4/09/2023	Evidence Match	12/06/2023	Superchoice P/L Pc070623-182870438	Accounted	1,038.19	Dr
4/09/2023	Automated Scan & Save	12/06/2023	Superchoice P/L Pc070623-182870438	Accounted	1,038.19	Cr
20/09/2023	Evidence Match	21/06/2023	Remitter Rent Received	Accounted	157.22	Dr
4/09/2023	Automated Scan & Save	21/06/2023	Remitter Rent Received	Accounted	157.22	Cr
4/09/2023	Evidence Match	28/06/2023	Internet Withdrawal 28Jun22:00 Home Loan	Accounted	3,257.00	Cr
4/09/2023	Automated Scan & Save	28/06/2023	Internet Withdrawal 28Jun22:00 Home Loan	Accounted	3,257.00	Dr
4/09/2023	Evidence Match	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	Cr
4/09/2023	Automated Scan & Save	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	Dr
4/09/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	27.05	Dr
4/09/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	27.05	Cr

### Income Tax Payable · Income Tax Instalments Paid

20/09/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	203.00	Dr
20/09/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	203.00	Dr
20/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	203.00	Dr

### Income Tax Payable · Income Tax Payable

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	796.50	Cr
20/09/2023	lou@smsfaustralia.com	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 T	Accounted	796.50	Dr

### Income Tax Payable · Provision for Income Tax

29/09/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	796.50	Dr
20/07/2022	Automated Feed	20/07/2022	Tax Effect Of Income	Accounted	80.03	Cr
27/07/2022	Automated Feed	27/07/2022	Tax Effect Of Income	Accounted	58.67	Cr
3/08/2022	Automated Feed	3/08/2022	Tax Effect Of Income	Accounted	298.27	Cr
29/08/2022	Automated Feed	29/08/2022	Tax Effect Of Income	Accounted	148.31	Cr
21/09/2022	Automated Feed	21/09/2022	Tax Effect Of Income	Accounted	148.31	Cr
18/10/2022	Automated Feed	18/10/2022	Tax Effect Of Income	Accounted	148.31	Cr
2/11/2022	Automated Feed	2/11/2022	Tax Effect Of Income	Accounted	314.54	Cr
22/11/2022	Automated Feed	22/11/2022	Tax Effect Of Income	Accounted	148.31	Cr
20/12/2022	Automated Feed	20/12/2022	Tax Effect Of Income	Accounted	148.31	Cr
18/01/2023	Automated Feed	18/01/2023	Tax Effect Of Income	Accounted	148.31	Cr
27/01/2023	Automated Feed	27/01/2023	Tax Effect Of Income	Accounted	313.24	Cr
20/02/2023	Automated Feed	20/02/2023	Tax Effect Of Income	Accounted	148.31	Cr
27/03/2023	Automated Feed	27/03/2023	Tax Effect Of Income	Accounted	148.31	Cr
17/04/2023	Automated Feed	17/04/2023	Tax Effect Of Income	Accounted	296.93	Cr
1/05/2023	Automated Feed	1/05/2023	Tax Effect Of Income	Accounted	325.60	Cr
29/05/2023	Automated Feed	29/05/2023	Tax Effect Of Income	Accounted	155.73	Cr
12/06/2023	Automated Feed	12/06/2023	Tax Effect Of Income	Accounted	155.73	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	2,253.57	Dr

### Income Tax Suspense

20/09/2023	lou@smsfaustralia.com	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 T	Accounted	1,314.50	Cr
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**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Income Tax Suspense

20/09/2023	Evidence Match	11/10/2022	Tfr Wdl BPAY Internet 11Oct14:30 002004706944185821 T	Accounted	1,314.50	Dr
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### Other Creditors and Accruals - Accountancy Fee

20/09/2023	Evidence Match	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	1,100.00	Dr
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20/09/2023	lou@smsfaustralia.com	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	1,100.00	Cr
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### Other Creditors and Accruals - ASIC Fee

20/09/2023	Evidence Match	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00	Dr
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20/09/2023	lou@smsfaustralia.com	15/02/2023	Tfn Wdl BPAY Internet 15Feb16:38 2296573041607 Asic	Accounted	59.00	Cr
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### Other Creditors and Accruals - Auditor Fee

20/09/2023	Evidence Match	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	330.00	Dr
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20/09/2023	lou@smsfaustralia.com	11/10/2022	Internet Withdrawal 11Oct14:36	Accounted	330.00	Cr
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### Other Creditors and Accruals - Interest Paid - Limited Recourse Borrowing Arrangement - St. George Home Loan

20/09/2023	Evidence Match	27/07/2022	Interest	Accounted	1,500.36	Dr
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20/09/2023	Transaction Rules	27/07/2022	Interest	Accounted	1,500.36	Cr
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4/09/2023	Evidence Match	27/08/2022	Interest	Accounted	1,790.88	Dr
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4/09/2023	Transaction Rules	27/08/2022	Interest	Accounted	1,790.88	Cr
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4/09/2023	Evidence Match	27/09/2022	Interest	Accounted	2,004.01	Dr
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4/09/2023	Transaction Rules	27/09/2022	Interest	Accounted	2,004.01	Cr
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4/09/2023	Evidence Match	27/10/2022	Interest	Accounted	2,139.59	Dr
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4/09/2023	Transaction Rules	27/10/2022	Interest	Accounted	2,139.59	Cr
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4/09/2023	Evidence Match	27/11/2022	Interest	Accounted	2,333.74	Dr
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4/09/2023	Transaction Rules	27/11/2022	Interest	Accounted	2,333.74	Cr
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4/09/2023	Transaction Rules	27/12/2022	Interest	Accounted	2,350.89	Cr
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4/09/2023	Evidence Match	27/12/2022	Interest	Accounted	2,350.89	Dr
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4/09/2023	Evidence Match	27/01/2023	Interest	Accounted	2,510.93	Dr
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4/09/2023	Transaction Rules	27/01/2023	Interest	Accounted	2,510.93	Cr
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4/09/2023	Evidence Match	27/02/2023	Interest	Accounted	2,534.84	Dr
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4/09/2023	Transaction Rules	27/02/2023	Interest	Accounted	2,534.84	Cr
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4/09/2023	Evidence Match	27/03/2023	Interest	Accounted	2,393.16	Dr
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4/09/2023	Transaction Rules	27/03/2023	Interest	Accounted	2,393.16	Cr
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4/09/2023	Evidence Match	27/04/2023	Interest	Accounted	2,731.67	Dr
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4/09/2023	Transaction Rules	27/04/2023	Interest	Accounted	2,731.67	Cr
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22/09/2023	Evidence Match	27/05/2023	Interest	Accounted	2,682.23	Dr
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4/09/2023	Transaction Rules - Modified by lou@smsfaustralia.com	27/05/2023	Interest	Accounted	2,682.23	Cr
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4/09/2023	Evidence Match	27/06/2023	Interest	Accounted	2,870.59	Dr
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4/09/2023	Transaction Rules	27/06/2023	Interest	Accounted	2,870.59	Cr
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### Other Creditors and Accruals - Property Expenses - Council Rates - Direct Property - 55 Willard Road, Capalaba QLD 41

22/09/2023	lou@smsfaustralia.com	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co	Accounted	1,152.22	Cr
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22/09/2023	Evidence Match	15/07/2022	Tfr Wdl BPAY Internet 15Jul11:17 1108255 Redland City Co	Accounted	1,152.22	Dr
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22/09/2023	lou@smsfaustralia.com	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City C	Accounted	1,192.30	Cr
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22/09/2023	Evidence Match	21/10/2022	Tfr Wdl BPAY Internet 21Oct08:08 1108255 Redland City C	Accounted	1,192.30	Dr
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22/09/2023	lou@smsfaustralia.com	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City C	Accounted	1,063.44	Cr
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22/09/2023	Evidence Match	18/01/2023	Tfr Wdl BPAY Internet 18Jan09:41 1108255 Redland City C	Accounted	1,063.44	Dr
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22/09/2023	lou@smsfaustralia.com	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City C	Accounted	1,217.57	Cr
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22/09/2023	Evidence Match	28/04/2023	Tfr Wdl BPAY Internet 28Apr11:43 1108255 Redland City C	Accounted	1,217.57	Dr
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**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 55 Willard Road, Capalaba Q

20/09/2023	Transaction Rules	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	Cr
20/09/2023	Evidence Match	29/07/2022	Allianz Insure 163153892011222210	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	Cr
20/09/2023	Evidence Match	29/08/2022	Allianz Insure 163153892014822241	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	Cr
20/09/2023	Evidence Match	29/09/2022	Allianz Insure 163153892018122272	Accounted	95.16	Dr
20/09/2023	Transaction Rules	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	Cr
20/09/2023	Evidence Match	31/10/2022	Allianz Insure 163153892011922304	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/11/2022	Allianz Insure 163153892015122333	Accounted	95.16	Cr
20/09/2023	Evidence Match	29/11/2022	Allianz Insure 163153892015122333	Accounted	95.16	Dr
20/09/2023	Evidence Match	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16	Dr
20/09/2023	Transaction Rules	29/12/2022	Allianz Insure 163153892018322363	Accounted	95.16	Cr
20/09/2023	Transaction Rules	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16	Cr
20/09/2023	Evidence Match	30/01/2023	Allianz Insure 163153892012223030	Accounted	95.16	Dr
20/09/2023	Transaction Rules	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16	Cr
20/09/2023	Evidence Match	28/02/2023	Allianz Insure 163153892015423059	Accounted	95.16	Dr
4/09/2023	Transaction Rules	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	Cr
4/09/2023	Evidence Match	30/03/2023	Allianz Insure 163153892018623089	Accounted	84.53	Dr
4/09/2023	Transaction Rules	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	Cr
4/09/2023	Evidence Match	1/05/2023	Allianz Insure 163153892012423121	Accounted	84.53	Dr
4/09/2023	Transaction Rules	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	Cr
4/09/2023	Evidence Match	29/05/2023	Allianz Insure 163153892015523149	Accounted	84.53	Dr
4/09/2023	Transaction Rules	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	Cr
4/09/2023	Evidence Match	29/06/2023	Allianz Insure 163153892018823180	Accounted	84.53	Dr

### Other Creditors and Accruals · Sundry Liabilities · Sundry Creditor

22/09/2023	lou@smsfaustralia.com	28/02/2023	Repaymt A/C Tfr	Accounted	84.00	Cr
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### Other Taxes Payable · Activity Statement Payable · Refundable

20/09/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	203.00	Cr
20/09/2023	Evidence Match	17/01/2023	Dec22 PAYGI	Accounted	203.00	Dr
20/09/2023	Evidence Match	25/03/2023	Mar23 PAYGI	Accounted	203.00	Dr
20/09/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	203.00	Cr
20/09/2023	lou@smsfaustralia.com	30/06/2023	Jun23 PAYGI	Accounted	203.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Goutam Agashe · Accumulation

20/07/2022	Automated Feed	20/07/2022	Employer Contribution: MAREL AUSTRALIA PTY LTD	Accounted	533.54	Cr
20/07/2022	Automated Feed	20/07/2022	Contribution Tax Withheld	Accounted	80.03	Dr
27/07/2022	Automated Feed	27/07/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	391.15	Cr
27/07/2022	Automated Feed	27/07/2022	Contribution Tax Withheld	Accounted	58.67	Dr
29/08/2022	Automated Feed	29/08/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
29/08/2022	Automated Feed	29/08/2022	Contribution Tax Withheld	Accounted	148.31	Dr
21/09/2022	Automated Feed	21/09/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
21/09/2022	Automated Feed	21/09/2022	Contribution Tax Withheld	Accounted	148.31	Dr
18/10/2022	Automated Feed	18/10/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
18/10/2022	Automated Feed	18/10/2022	Contribution Tax Withheld	Accounted	148.31	Dr
22/11/2022	Automated Feed	22/11/2022	Contribution Tax Withheld	Accounted	148.31	Dr

**Nidhi Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Goutam Agashe · Accumulation

22/11/2022	Automated Feed	22/11/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/12/2022	Automated Feed	20/12/2022	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/12/2022	Automated Feed	20/12/2022	Contribution Tax Withheld	Accounted	148.31	Dr
18/01/2023	Automated Feed	18/01/2023	Contribution Tax Withheld	Accounted	148.31	Dr
18/01/2023	Automated Feed	18/01/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/02/2023	Automated Feed	20/02/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
20/02/2023	Automated Feed	20/02/2023	Contribution Tax Withheld	Accounted	148.31	Dr
27/03/2023	Automated Feed	27/03/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	988.75	Cr
27/03/2023	Automated Feed	27/03/2023	Contribution Tax Withheld	Accounted	148.31	Dr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,979.51	Cr
17/04/2023	Automated Feed	17/04/2023	Contribution Tax Withheld	Accounted	296.93	Dr
29/05/2023	Automated Feed	29/05/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Cr
29/05/2023	Automated Feed	29/05/2023	Contribution Tax Withheld	Accounted	155.73	Dr
12/06/2023	Automated Feed	12/06/2023	Employer Contribution: ASEA BROWN BOVERI PTY LTD	Accounted	1,038.19	Cr
12/06/2023	Automated Feed	12/06/2023	Contribution Tax Withheld	Accounted	155.73	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.02	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	4,897.62	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,106.31	Cr

### Member Entitlement Accounts · Mrs Shweta Herlekar · Accumulation

3/08/2022	Automated Feed	3/08/2022	Contribution Tax Withheld	Accounted	298.27	Dr
3/08/2022	Automated Feed	3/08/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	1,988.45	Cr
2/11/2022	Automated Feed	2/11/2022	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,096.96	Cr
2/11/2022	Automated Feed	2/11/2022	Contribution Tax Withheld	Accounted	314.54	Dr
27/01/2023	Automated Feed	27/01/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,088.24	Cr
27/01/2023	Automated Feed	27/01/2023	Contribution Tax Withheld	Accounted	313.24	Dr
1/05/2023	Automated Feed	1/05/2023	Employer Contribution: NOJA POWER SWITCHGEAR PTY	Accounted	2,170.67	Cr
1/05/2023	Automated Feed	1/05/2023	Contribution Tax Withheld	Accounted	325.60	Dr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	5,078.93	Cr
22/09/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,147.28	Cr