

Willy and Patty Investment Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Cash At Bank · PC CU Bank Account

20/07/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	217.77	Cr
20/07/2023	Transaction Rules	30/04/2023	INTEREST	Accounted	393.22	Cr
20/07/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	791.31	Cr
20/07/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	766.93	Cr

Member Receipts · Contributions · Employer · Mr David Willmott

24/04/2023	Automated Feed	24/04/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,162.59	Cr
29/06/2023	Automated Feed	29/06/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,206.53	Cr

Member Receipts · Rollovers In · Mr David Willmott

3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	198,919.01	Cr
-----------	-------------------------	-----------	-------------	-----------	------------	----

Member Receipts · Rollovers In · Mrs Belinda Willmott

24/04/2023	SuperStream_Integration	24/04/2023	Rollover In	Accounted	303,500.00	Cr
------------	-------------------------	------------	-------------	-----------	------------	----

Expenses

Income Tax

Income Tax Expense · Income Tax Expense

24/04/2023	SuperStream_Integration	24/04/2023	Fund Income Tax	Accounted	44,912.62	Dr
24/04/2023	Automated Feed	24/04/2023	Fund Income Tax	Accounted	174.39	Dr
29/06/2023	Automated Feed	29/06/2023	Fund Income Tax	Accounted	180.98	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	325.26	Dr

Assets

Other Assets · Cash At Bank · PC CU Bank Account

20/07/2023	Automated Scan & Save	6/03/2023	Direct Credit CBUS 283817 60000000642758275	Accounted	198,919.01	Dr
20/07/2023	Automated Scan & Save	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	Cr
20/07/2023	Automated Scan & Save	31/03/2023	INTEREST	Accounted	217.77	Dr
20/07/2023	Automated Scan & Save	24/04/2023	Direct Credit SUPER SA 404410 0608417_1002644468	Accounted	303,500.00	Dr
20/07/2023	Automated Scan & Save	24/04/2023	Direct Credit PRECISION CH 301500 PASCH2304180012€	Accounted	1,162.59	Dr
20/07/2023	Automated Scan & Save	30/04/2023	INTEREST	Accounted	393.22	Dr
20/07/2023	Automated Scan & Save	31/05/2023	INTEREST	Accounted	791.31	Dr
20/07/2023	Automated Scan & Save	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	Cr
20/07/2023	Automated Scan & Save	29/06/2023	Direct Credit PRECISION CH 301500 PASCH2306260000€	Accounted	1,206.53	Dr
20/07/2023	Automated Scan & Save	30/06/2023	INTEREST	Accounted	766.93	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · PC CU Bank Account

20/07/2023	Evidence Match	31/03/2023	INTEREST	Accounted	217.77	Cr
20/07/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	217.77	Dr
20/07/2023	Evidence Match	30/04/2023	INTEREST	Accounted	393.22	Cr
20/07/2023	Transaction Rules	30/04/2023	INTEREST	Accounted	393.22	Dr
20/07/2023	Evidence Match	31/05/2023	INTEREST	Accounted	791.31	Cr
20/07/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	791.31	Dr
20/07/2023	Evidence Match	30/06/2023	INTEREST	Accounted	766.93	Cr
20/07/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	766.93	Dr

Willy and Patty Investment Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr David Willmott

20/07/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	1,162.59	Cr
24/04/2023	Automated Feed	24/04/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,162.59	Dr
20/07/2023	Evidence Match	29/06/2023	Contribution Received	Accounted	1,206.53	Cr
29/06/2023	Automated Feed	29/06/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,206.53	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr David Willmott

3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	198,919.01	Dr
20/07/2023	Evidence Match	6/03/2023	RolloverIn Received	Accounted	198,919.01	Cr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Belinda Willmott

20/07/2023	Evidence Match	24/04/2023	RolloverIn Received	Accounted	303,500.00	Cr
24/04/2023	SuperStream_Integration	24/04/2023	Rollover In	Accounted	303,500.00	Dr

Other Assets · Sundry Assets · Sundry Debtor

26/07/2023	lou@smsfaustralia.com	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	Dr
20/07/2023	lou@smsfaustralia.com	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

26/07/2023	Evidence Match	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	Dr
26/07/2023	lou@smsfaustralia.com	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	Cr
20/07/2023	Evidence Match	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	Dr
20/07/2023	lou@smsfaustralia.com	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	Cr

Liabilities

Fund Suspense · PC CU Bank Account

20/07/2023	Evidence Match	6/03/2023	Direct Credit CBUS 283817 60000000642758275	Accounted	198,919.01	Dr
20/07/2023	Automated Scan & Save	6/03/2023	Direct Credit CBUS 283817 60000000642758275	Accounted	198,919.01	Cr
26/07/2023	Evidence Match	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	Cr
20/07/2023	Automated Scan & Save	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	Dr
20/07/2023	Evidence Match	31/03/2023	INTEREST	Accounted	217.77	Dr
20/07/2023	Automated Scan & Save	31/03/2023	INTEREST	Accounted	217.77	Cr
20/07/2023	Automated Scan & Save	24/04/2023	Direct Credit SUPER SA 404410 0608417_1002644468	Accounted	303,500.00	Cr
20/07/2023	Automated Scan & Save	24/04/2023	Direct Credit PRECISION CH 301500 PASCH2304180012E	Accounted	1,162.59	Cr
20/07/2023	Evidence Match	24/04/2023	Direct Credit SUPER SA 404410 0608417_1002644468	Accounted	303,500.00	Dr
20/07/2023	Evidence Match	24/04/2023	Direct Credit PRECISION CH 301500 PASCH2304180012E	Accounted	1,162.59	Dr
20/07/2023	Evidence Match	30/04/2023	INTEREST	Accounted	393.22	Dr
20/07/2023	Automated Scan & Save	30/04/2023	INTEREST	Accounted	393.22	Cr
20/07/2023	Evidence Match	31/05/2023	INTEREST	Accounted	791.31	Dr
20/07/2023	Automated Scan & Save	31/05/2023	INTEREST	Accounted	791.31	Cr
20/07/2023	Evidence Match	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	Cr
20/07/2023	Automated Scan & Save	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	Dr
20/07/2023	Evidence Match	29/06/2023	Direct Credit PRECISION CH 301500 PASCH2306260000E	Accounted	1,206.53	Dr
20/07/2023	Automated Scan & Save	29/06/2023	Direct Credit PRECISION CH 301500 PASCH2306260000E	Accounted	1,206.53	Cr
20/07/2023	Evidence Match	30/06/2023	INTEREST	Accounted	766.93	Dr
20/07/2023	Automated Scan & Save	30/06/2023	INTEREST	Accounted	766.93	Cr

Income Tax Payable · Provision for Income Tax

24/04/2023	SuperStream_Integration	24/04/2023	Tax Effect Of Income	Accounted	44,912.62	Cr
24/04/2023	Automated Feed	24/04/2023	Tax Effect Of Income	Accounted	174.39	Cr
29/06/2023	Automated Feed	29/06/2023	Tax Effect Of Income	Accounted	180.98	Cr

Willy and Patty Investment Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Income Tax Payable · Provision for Income Tax

26/07/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	325.26	Cr
------------	-----------------------	------------	----------------------	-----------	--------	----

Member Entitlements

Member Entitlement Accounts · Mr David Willmott · Accumulation

3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	198,919.01	Cr
24/04/2023	Automated Feed	24/04/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,162.59	Cr
24/04/2023	Automated Feed	24/04/2023	Contribution Tax Withheld	Accounted	174.39	Dr
29/06/2023	Automated Feed	29/06/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,206.53	Cr
29/06/2023	Automated Feed	29/06/2023	Contribution Tax Withheld	Accounted	180.98	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,250.63	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	187.52	Dr

Member Entitlement Accounts · Mrs Belinda Willmott · Accumulation

24/04/2023	SuperStream_Integration	24/04/2023	Rollover In	Accounted	303,500.00	Cr
24/04/2023	SuperStream_Integration	24/04/2023	Contribution Tax Withheld	Accounted	44,912.62	Dr
26/07/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	918.60	Cr
26/07/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	137.74	Dr