## Willy and Patty Investment Super Fund General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

	Date & User	Date	Description	State	Amou	unt
Income	Э					
Investmer	nt Income · Interest · Cas	sh At Bank · Po	C CU Bank Account			
20/07/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	217.77	Cı
20/07/2023	Transaction Rules	30/04/2023	INTEREST	Accounted	393.22	Cı
20/07/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	791.31	Cı
20/07/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	766.93	Cı
Member F	Receipts · Contributions	· Employer · M	Ir David Willmott			
24/04/2023	Automated Feed	24/04/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,162.59	Cı
29/06/2023	Automated Feed	29/06/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,206.53	Cı
Member F	Receipts · Rollovers In · N	Mr David Willm			,	
3/03/2023	SuperStream_Integration	3/03/2023	Rollover In	Accounted	198,919.01	Cı
	Receipts · Rollovers In · N				,	
24/04/2023	SuperStream_Integration	24/04/2023	Rollover In	Accounted	303,500.00	Cı
	Superoticum_integration	2 1/0 1/2020	TOILOVOI III	7 tooountou	000,000.00	Ū
Income Income Ta	z Tax ax Expense · Income Tax	Expense				
24/04/2023	SuperStream_Integration	24/04/2023	Fund Income Tax	Accounted	44,912.62	Di
			For discours Tour	A	474.00	_
24/04/2023	Automated Feed	24/04/2023	Fund Income Tax	Accounted	174.39	וט
24/04/2023 29/06/2023	Automated Feed Automated Feed	24/04/2023 29/06/2023	Fund Income Tax	Accounted	174.39	
						Di Di
29/06/2023 26/07/2023	Automated Feed lou@smsfaustralia.com	29/06/2023	Fund Income Tax	Accounted	180.98	Dı
29/06/2023	Automated Feed lou@smsfaustralia.com	29/06/2023	Fund Income Tax	Accounted	180.98	Dı
29/06/2023 26/07/2023 <b>Assets</b>	Automated Feed lou@smsfaustralia.com	29/06/2023 30/06/2023	Fund Income Tax Fund Income Tax	Accounted	180.98	Dı
29/06/2023 26/07/2023 <b>Assets</b>	Automated Feed lou@smsfaustralia.com	29/06/2023 30/06/2023	Fund Income Tax Fund Income Tax	Accounted	180.98	Dı
29/06/2023 26/07/2023 <b>Assets</b> Other Ass	Automated Feed lou@smsfaustralia.com sets · Cash At Bank · PC	29/06/2023 30/06/2023 CU Bank Acco	Fund Income Tax Fund Income Tax  Dunt	Accounted Accounted	180.98 325.26	Di Di
29/06/2023 26/07/2023 <b>Assets</b> Other Ass 20/07/2023	Automated Feed lou@smsfaustralia.com sets · Cash At Bank · PC Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco	Fund Income Tax  Fund Income Tax  Dunt  Direct Credit CBUS 283817 60000000642758275	Accounted  Accounted  Accounted	180.98 325.26 198,919.01	Di Di Di
29/06/2023 26/07/2023 <b>Assets</b> <b>Other Ass</b> 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  ets · Cash At Bank · PC  Automated Scan & Save  Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco 6/03/2023 22/03/2023	Fund Income Tax  Fund Income Tax  Dunt  Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590	Accounted  Accounted  Accounted  Accounted	180.98 325.26 198,919.01 564.30	Di Di
29/06/2023 26/07/2023 <b>Assets</b> Other Ass 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  ets · Cash At Bank · PC Automated Scan & Save Automated Scan & Save Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco 6/03/2023 22/03/2023 31/03/2023	Fund Income Tax  Fund Income Tax   Dunt  Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	180.98 325.26 198,919.01 564.30 217.77	Di D
29/06/2023 26/07/2023 <b>Assets</b> Other Ass 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  ets · Cash At Bank · PC Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023	Fund Income Tax  Fund Income Tax   Dunt  Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	180.98 325.26 198,919.01 564.30 217.77 303,500.00	Di Di
29/06/2023 26/07/2023 <b>Assets</b> <b>Other Ass</b> 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  ets · Cash At Bank · PC Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023 24/04/2023	Fund Income Tax  Fund Income Tax   Dunt  Direct Credit CBUS 283817 60000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800128	Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	180.98 325.26 198,919.01 564.30 217.77 303,500.00 1,162.59	D D D D D D
29/06/2023 26/07/2023  ASSETS Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  ets · Cash At Bank · PC  Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023 24/04/2023 30/04/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax  Dunt  Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800128  INTEREST	Accounted	180.98 325.26 198,919.01 564.30 217.77 303,500.00 1,162.59 393.22	D D D D D D
29/06/2023 26/07/2023 <b>Assets</b> <b>Other Ass</b> 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  sets · Cash At Bank · PC Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023 24/04/2023 30/04/2023 31/05/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax   Dunt  Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST	Accounted	180.98 325.26 198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31	D D D D D C C
29/06/2023 26/07/2023  Assets Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  sets · Cash At Bank · PC Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023 24/04/2023 30/04/2023 24/06/2023 29/06/2023 30/06/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax   Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST  OSKO TFR TO Old Glory Building inspectio  Direct Credit PRECISION CH 301500 PASCH23062600008  INTEREST	Accounted	180.98 325.26 198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31 385.00 1,206.53 766.93	D D D D D C C D
29/06/2023 26/07/2023  Assets Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  sets · Cash At Bank · PC Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023 24/04/2023 30/04/2023 24/06/2023 29/06/2023 30/06/2023	Fund Income Tax  Fund Income Tax  Dunt  Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST  OSKO TFR TO Old Glory Building inspectio  Direct Credit PRECISION CH 301500 PASCH23062600008	Accounted	180.98 325.26 198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31 385.00 1,206.53 766.93	D D D D D C C D
29/06/2023 26/07/2023  ASSets Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  sets · Cash At Bank · PC Automated Scan & Save	29/06/2023 30/06/2023 CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023 24/04/2023 30/04/2023 24/06/2023 29/06/2023 30/06/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax   Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST  OSKO TFR TO Old Glory Building inspectio  Direct Credit PRECISION CH 301500 PASCH23062600008  INTEREST	Accounted	180.98 325.26 198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31 385.00 1,206.53 766.93	Di Di Di Di Di Di
29/06/2023 26/07/2023  Assets Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  ets · Cash At Bank · PC Automated Scan & Save	29/06/2023 30/06/2023  CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023 24/04/2023 30/04/2023 31/05/2023 24/06/2023 29/06/2023 30/06/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax   Dunt  Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST  OSKO TFR TO Old Glory Building inspectio  Direct Credit PRECISION CH 301500 PASCH23062600008  INTEREST  Receivable · Interest · Cash At Bank · PC C	Accounted Education Accounted Accounted Accounted Accounted Accounted Accounted Accounted	180.98 325.26  198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31 385.00 1,206.53 766.93	Di Di Di Di Ci
29/06/2023 26/07/2023 ASSets Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  sets · Cash At Bank · PC Automated Scan & Save Evidence Match	29/06/2023 30/06/2023  CU Bank Acco 6/03/2023 22/03/2023 24/04/2023 24/04/2023 31/05/2023 24/06/2023 29/06/2023 30/06/2023 31/03/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax   Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST  OSKO TFR TO Old Glory Building inspectio  Direct Credit PRECISION CH 301500 PASCH23062600008  INTEREST  Receivable · Interest · Cash At Bank · PC C	Accounted  Counted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	180.98 325.26  198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31 385.00 1,206.53 766.93	
29/06/2023 26/07/2023 ASSets Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  sets · Cash At Bank · PC Automated Scan & Save Evidence Match Transaction Rules	29/06/2023 30/06/2023 20/06/2023 22/03/2023 22/03/2023 24/04/2023 24/04/2023 24/06/2023 24/06/2023 29/06/2023 30/06/2023 31/03/2023 31/03/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax   Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST  OSKO TFR TO Old Glory Building inspectio  Direct Credit PRECISION CH 301500 PASCH23062600008  INTEREST  Receivable · Interest · Cash At Bank · PC COUNTEREST  INTEREST	Accounted	180.98 325.26  198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31 385.00 1,206.53 766.93  Dunt  217.77 217.77	Di D
29/06/2023 26/07/2023 ASSets Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  sets · Cash At Bank · PC Automated Scan & Save Evidence Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Transaction Rules Evidence Match	29/06/2023 30/06/2023 20/06/2023 22/03/2023 22/03/2023 24/04/2023 24/04/2023 24/06/2023 29/06/2023 30/06/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax   Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST  OSKO TFR TO Old Glory Building inspectio  Direct Credit PRECISION CH 301500 PASCH23062600008  INTEREST  Receivable · Interest · Cash At Bank · PC COUNTEREST  INTEREST  INTEREST  INTEREST	Accounted	180.98 325.26  198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31 385.00 1,206.53 766.93  Dunt  217.77 217.77 393.22	
29/06/2023 26/07/2023  ASSets Other Ass 20/07/2023	Automated Feed lou@smsfaustralia.com  sets · Cash At Bank · PC Automated Scan & Save Evidence Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Match Transaction Rules Evidence Match Transaction Rules	29/06/2023 30/06/2023  CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023 24/04/2023 30/04/2023 29/06/2023 30/06/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax   Dunt  Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST  OSKO TFR TO Old Glory Building inspectio  Direct Credit PRECISION CH 301500 PASCH23062600008  INTEREST  Receivable · Interest · Cash At Bank · PC CO  INTEREST  INTEREST  INTEREST  INTEREST  INTEREST	Accounted	180.98 325.26  198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31 385.00 1,206.53 766.93  Dunt  217.77 217.77 393.22 393.22	
29/06/2023 26/07/2023  ASSets Other Ass 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023 20/07/2023	Automated Feed lou@smsfaustralia.com  ets · Cash At Bank · PC Automated Scan & Save Evidence Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save Evidence Watch Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match	29/06/2023 30/06/2023  CU Bank Acco 6/03/2023 22/03/2023 31/03/2023 24/04/2023 30/04/2023 24/06/2023 29/06/2023 30/06/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 31/05/2023	Fund Income Tax  Fund Income Tax  Fund Income Tax   Dunt  Direct Credit CBUS 283817 600000000642758275  BPAY PAYMENT TAL LIFE LTD 8590  INTEREST  Direct Credit SUPER SA 404410 0608417_1002644468  Direct Credit PRECISION CH 301500 PASCH23041800129  INTEREST  INTEREST  OSKO TFR TO Old Glory Building inspectio  Direct Credit PRECISION CH 301500 PASCH23062600008  INTEREST  Receivable · Interest · Cash At Bank · PC COUNTEREST  INTEREST  INTEREST  INTEREST  INTEREST  INTEREST  INTEREST	Accounted	180.98 325.26  198,919.01 564.30 217.77 303,500.00 1,162.59 393.22 791.31 385.00 1,206.53 766.93  Dunt  217.77 217.77 393.22 393.22 791.31	Did Did Did Did Did Cit Did Ci

## 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	Date Description		Amount	
Assets	•					
Other Ass	sets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mr David Willmot	t		
20/07/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	1,162.59	С
24/04/2023	Automated Feed	24/04/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,162.59	D
20/07/2023	Evidence Match	29/06/2023	Contribution Received	Accounted	1,206.53	С
29/06/2023	Automated Feed	29/06/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,206.53	D
	eats · Racaivahlas · Mam		eceivable · Rollovers In · Mr David Willmott		,	
				Accounted	100 010 01	_
3/03/2023	SuperStream_Integration	3/03/2023 6/03/2023	Rollover In  RolloverIn Received	Accounted	198,919.01	D
20/07/2023	Evidence Match			Accounted	198,919.01	С
Other Ass	sets · Receivables · Mem	ber Income Re	eceivable · Rollovers In · Mrs Belinda Willmo	ott		
20/07/2023	Evidence Match	24/04/2023	RolloverIn Received	Accounted	303,500.00	С
24/04/2023	SuperStream_Integration	24/04/2023	Rollover In	Accounted	303,500.00	D
Other Ass	sets · Sundry Assets · Su	ındry Debtor				
26/07/2023	lou@smsfaustralia.com	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	D
20/07/2023	lou@smsfaustralia.com	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	D
Other Ass	sets · Unsettled Trades ·	Acquisitions ·	Sundry Assets · Sundry Debtor			
26/07/2023	Evidence Match	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	D
26/07/2023		22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	С
20/07/2023	lou@smsfaustralia.com Evidence Match	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	D
20/07/2023	lou@smsfaustralia.com	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	С
20/07/2023	Evidence Match	6/03/2023	Direct Credit CBUS 283817 600000000642758275	Accounted	198,919.01	D
Fund Sus	pense · PC CU Bank Acc	count				
20/07/2023	Evidence Match	6/03/2023	Direct Credit CBUS 283817 60000000642758275	Accounted	198,919.01	D
20/07/2023	Automated Scan & Save	6/03/2023	Direct Credit CBUS 283817 600000000642758275	Accounted	198,919.01	С
26/07/2023	Evidence Match	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	С
20/07/2023	Automated Scan & Save	22/03/2023	BPAY PAYMENT TAL LIFE LTD 8590	Accounted	564.30	D
20/07/2023	Evidence Match	31/03/2023	INTEREST	Accounted	217.77	D
20/07/2023	Automated Scan & Save	31/03/2023	INTEREST	Accounted	217.77	С
20/07/2023	Automated Scan & Save	24/04/2023	Direct Credit SUPER SA 404410 0608417_1002644468	Accounted	303,500.00	С
20/07/2023	Automated Scan & Save	24/04/2023	Direct Credit PRECISION CH 301500 PASCH23041800129		1,162.59	С
20/07/2023	Evidence Match	24/04/2023	Direct Credit SUPER SA 404410 0608417_1002644468	Accounted	303,500.00	D
20/07/2023	Evidence Match	24/04/2023	Direct Credit PRECISION CH 301500 PASCH23041800129		1,162.59	D
20/07/2023	Evidence Match	30/04/2023	INTEREST	Accounted	393.22	D
20/07/2023	Automated Scan & Save	30/04/2023	INTEREST	Accounted	393.22	С
20/07/2023	Evidence Match	31/05/2023	INTEREST	Accounted	791.31	D
20/07/2023	Automated Scan & Save	31/05/2023	INTEREST	Accounted	791.31	С
20/07/2023	Evidence Match	24/06/2023	OSKO TFR TO Old Clary Building inspectio	Accounted	385.00	С
20/07/2023	Automated Scan & Save	24/06/2023	OSKO TFR TO Old Glory Building inspectio	Accounted	385.00	D
20/07/2023	Evidence Match	29/06/2023	Direct Credit PRECISION CH 301500 PASCH23062600008		1,206.53	D
20/07/2023	Automated Scan & Save	29/06/2023	Direct Credit PRECISION CH 301500 PASCH23062600008		1,206.53	С
20/07/2023	Evidence Match	30/06/2023	INTEREST	Accounted	766.93	D
7U/U //2U23	Automated Scan & Save	30/06/2023	INTEREST	Accounted	766.93	С
20/07/2023 Income Ta	ax Payable · Provision fo	or Income Tax				
Income Ta	ax Payable · Provision fo SuperStream_Integration	or Income Tax 24/04/2023	Tax Effect Of Income	Accounted	44,912.62	С
	_		Tax Effect Of Income Tax Effect Of Income	Accounted Accounted	44,912.62 174.39	C

## 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	Amou	ınt
Liabili	ties					
Income T	ax Payable · Provision fo	or Income Tax				
26/07/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	325.26	Cr
	er Entitlements					
<b>viember i</b> 3/03/2023	Entitlement Accounts · N SuperStream Integration	3/03/2023	Ott · Accumulation  Rollover In	Accounted	198,919.01	Cr
4/04/2023	Automated Feed	24/04/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,162.59	Cr
4/04/2023	Automated Feed	24/04/2023	Contribution Tax Withheld	Accounted	174.39	Dr
9/06/2023	Automated Feed	29/06/2023	Employer Contribution: RWG SERVICES PTY LTD	Accounted	1,206.53	Cr
9/06/2023	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 E	Entitlement Accounts · N	irs Belinda Wil	lmott · Accumulation			
4/04/2023	SuperStream_Integration	24/04/2023	Rollover In	Accounted	303,500.00	Cr

Contribution Tax Withheld

Investment Profit or Loss

Income Taxes Allocated

Accounted

Accounted

Accounted

44,912.62

918.60

137.74

Dr

Cr

Dr

24/04/2023

26/07/2023

26/07/2023

SuperStream\_Integration

lou@smsfaustralia.com

lou@smsfaustralia.com

24/04/2023

30/06/2023

30/06/2023