

The Vosnakis Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Other Rental Related Income · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Excess Water - Reimbursement	Accounted	314.71	Cr
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Investment Income · Rent · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	25,460.00	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mr Harry Vosnakis

11/08/2023	Transaction Rules	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted	1,500.00	Cr
11/08/2023	Transaction Rules	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	Cr
11/08/2023	Transaction Rules	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	500.00	Cr
11/08/2023	Transaction Rules	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20,000.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Business Transaction Account

11/08/2023	Transaction Rules	1/07/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/08/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/09/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/10/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/11/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/12/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/01/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/02/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/03/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/04/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2022	Debit Excess Interest	Accounted	0.01	Dr
11/08/2023	Transaction Rules	1/05/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/06/2022	Account Fee	Accounted	10.00	Dr

Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	Transaction Rules	30/07/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/08/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/09/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	29/10/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/11/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/12/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/01/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	28/02/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/03/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	29/04/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/05/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/06/2022	Loan Service Fee	Accounted	8.00	Dr

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General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Depreciation · Capital Allowances · Direct Property · Furniture

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Depreciation Furniture	Accounted	869.76	Dr
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Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Loan

11/08/2023	Transaction Rules	30/07/2021	Interest	Accounted	832.10	Dr
11/08/2023	Transaction Rules	31/08/2021	Interest	Accounted	881.92	Dr
11/08/2023	Transaction Rules	30/09/2021	Interest	Accounted	820.57	Dr
11/08/2023	Transaction Rules	29/10/2021	Interest	Accounted	788.50	Dr
11/08/2023	Transaction Rules	30/11/2021	Interest	Accounted	863.40	Dr
11/08/2023	Transaction Rules	31/12/2021	Interest	Accounted	829.88	Dr
11/08/2023	Transaction Rules	31/01/2022	Interest	Accounted	824.45	Dr
11/08/2023	Transaction Rules	28/02/2022	Interest	Accounted	738.64	Dr
11/08/2023	Transaction Rules	31/03/2022	Interest	Accounted	811.12	Dr
11/08/2023	Transaction Rules	29/04/2022	Interest	Accounted	761.73	Dr
11/08/2023	Transaction Rules	31/05/2022	Interest	Accounted	844.95	Dr
11/08/2023	Transaction Rules	30/06/2022	Interest	Accounted	826.52	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 7 · 2 Photinia Crescent, Mountain Cre

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Agents Management Fee	Accounted	2,138.40	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Council Rates	Accounted	1,171.30	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Council Rates	Accounted	1,190.60	Dr

Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Smoke Alarms - Inspection Fee	Accounted	33.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Plumbing	Accounted	337.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	General Maintenance	Accounted	1,370.00	Dr

Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · 7 · 2 Photinia Crescent, Mounta

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Financial Year Statement Fee	Accounted	33.00	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	lorraine@smsfaustralia.com	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	Dr
11/08/2023	Transaction Rules	19/10/2021	Strata Levy Fee	Accounted	1,403.94	Dr
11/08/2023	Transaction Rules	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Administration Fee	Accounted	99.12	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	Transaction Rules	27/07/2021	Water Rates	Accounted	259.18	Dr
11/08/2023	Transaction Rules	2/11/2021	Water Rates	Accounted	252.70	Dr
11/08/2023	Transaction Rules	18/01/2022	Water Rates	Accounted	300.86	Dr
11/08/2023	Transaction Rules	30/03/2022	Water Rates	Accounted	323.05	Dr

Income Tax

Income Tax Expense · Income Tax Expense

11/08/2023	Transaction Rules	2/08/2021	Fund Income Tax	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Fund Income Tax	Accounted	150.00	Dr
11/08/2023	Transaction Rules	13/10/2021	Fund Income Tax	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Fund Income Tax	Accounted	225.00	Dr
11/08/2023	Transaction Rules	2/12/2021	Fund Income Tax	Accounted	150.00	Dr

The Vosnakis Family Superannuation Fund

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Income Tax

Income Tax Expense · Income Tax Expense

11/08/2023	Transaction Rules	2/03/2022	Fund Income Tax	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Fund Income Tax	Accounted	825.00	Dr
11/08/2023	Transaction Rules	4/04/2022	Fund Income Tax	Accounted	75.00	Dr
11/08/2023	Transaction Rules	2/05/2022	Fund Income Tax	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	134.10	Dr

Prior Years Over Provision for Income Tax

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Fund Income Tax Payment	Accounted	363.30	Cr
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Assets

Investments · Direct Property · 7 · 2 Photinia Crescent, Mountain Creek

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	20,000.00	Cr
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Investments · Direct Property · Furniture

11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Depreciation Furniture	Accounted	869.76	Cr
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Other Assets · Cash At Bank · CBA Business Online Saver

11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,339.12	Dr
11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	16/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Dr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer - Strata Levy Fee	Accounted	692.24	Cr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer - Water Rates	Accounted	259.18	Cr
11/08/2023	lorraine@smsfaustralia.com	2/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	956.96	Dr
11/08/2023	lorraine@smsfaustralia.com	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/08/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	16/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	576.37	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer to xx7856 CommBank app Mt Creek Installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	15/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Dr
11/08/2023	lorraine@smsfaustralia.com	1/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,339.12	Dr
11/08/2023	lorraine@smsfaustralia.com	4/10/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer - Council Rates	Accounted	1,171.30	Cr
11/08/2023	lorraine@smsfaustralia.com	15/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Dr
11/08/2023	lorraine@smsfaustralia.com	19/10/2021	Transfer - Strata Levy Fee	Accounted	1,403.94	Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	985.70	Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer - Water Rates	Accounted	252.70	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted	1,500.00	Dr
11/08/2023	lorraine@smsfaustralia.com	15/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Dr
11/08/2023	lorraine@smsfaustralia.com	1/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	93.37	Dr
11/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	16/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Dr
11/08/2023	lorraine@smsfaustralia.com	4/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,372.12	Dr
11/08/2023	lorraine@smsfaustralia.com	4/01/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	17/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	454.62	Dr
11/08/2023	lorraine@smsfaustralia.com	18/01/2022	Transfer - Water Rates	Accounted	300.00	Cr

The Vosnakis Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - CBA Business Online Saver

11/08/2023	lorraine@smsfaustralia.com	1/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,512.73	Dr
11/08/2023	lorraine@smsfaustralia.com	2/02/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	15/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	400.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	15/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Water Rates	Accounted	323.05	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Council Rates	Accounted	1,190.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Strata Levy Fee	Accounted	4,362.64	Cr
11/08/2023	lorraine@smsfaustralia.com	1/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Dr
11/08/2023	lorraine@smsfaustralia.com	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	500.00	Dr
11/08/2023	lorraine@smsfaustralia.com	4/04/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	19/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to xx7856 CommBank app	Accounted	1,100.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to xx7856 CommBank app	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Dr
11/08/2023	lorraine@smsfaustralia.com	16/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,063.30	Dr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,427.17	Dr
11/08/2023	lorraine@smsfaustralia.com	15/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	472.97	Dr

Other Assets - Cash At Bank - CBA Business Transaction Account

11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/07/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer from xx7864 CommBank app Strata Payment	Accounted	692.24	Dr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	Cr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer - Water Rater	Accounted	259.18	Dr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Water Rates	Accounted	259.18	Cr
11/08/2023	lorraine@smsfaustralia.com	1/08/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/08/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/08/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/10/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	4/10/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	5/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer - council rates	Accounted	1,171.30	Dr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Council Rates	Accounted	1,171.30	Cr
11/08/2023	lorraine@smsfaustralia.com	19/10/2021	Transfer - Strata Levy Fee	Accounted	1,403.94	Dr
11/08/2023	lorraine@smsfaustralia.com	19/10/2021	Strata Levy Fee	Accounted	1,403.94	Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer - Water Rates	Accounted	252.70	Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Water Rates	Accounted	252.70	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr

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Assets

Other Assets · Cash At Bank · CBA Business Transaction Account

11/08/2023	lorraine@smsfaustralia.com	3/11/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/12/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/01/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	4/01/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	5/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	18/01/2022	Transfer - Water Rates	Accounted	300.00	Dr
11/08/2023	lorraine@smsfaustralia.com	18/01/2022	Water Rates	Accounted	300.86	Cr
11/08/2023	lorraine@smsfaustralia.com	1/02/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/02/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/03/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Council Rates	Accounted	1,190.60	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Water Rates	Accounted	323.05	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Water Rates	Accounted	323.05	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Strata Levy Fee	Accounted	4,362.64	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Council Rates	Accounted	1,190.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/04/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	4/04/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/05/2022	Debit Excess Interest	Accounted	0.01	Cr
11/08/2023	lorraine@smsfaustralia.com	1/05/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,100.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 7 · 2 Photin

11/08/2023	Evidence Match	30/06/2022	Excess Water - Reimbursement	Accounted	314.71	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Excess Water - Reimbursement	Accounted	314.71	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 7 · 2 Photinia Crescent, Mountain C

11/08/2023	Evidence Match	1/07/2021	Rental Income/Disbursements Received	Accounted	1,339.12	Cr
11/08/2023	Evidence Match	16/07/2021	Rental Income/Disbursements Received	Accounted	913.37	Cr
11/08/2023	Evidence Match	1/02/2022	Rental Income/Disbursements Received	Accounted	19,971.70	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Rental Statement	Accounted	21,449.48	Dr
11/08/2023	Evidence Match	30/06/2022	Rental Income/Disbursements Received	Accounted	314.71	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Harry Vosnakis

11/08/2023	Evidence Match	2/08/2021	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	1/09/2021	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted	1,000.00	Dr

The Vosnakis Family Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Harry Vosnakis

11/08/2023	Evidence Match	13/10/2021	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	2/11/2021	Contribution Received	Accounted	1,500.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted	1,500.00	Dr
11/08/2023	Transaction Rules	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	2/12/2021	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	Evidence Match	2/03/2022	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	30/03/2022	Contribution Received	Accounted	5,500.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	Dr
11/08/2023	Evidence Match	4/04/2022	Contribution Received	Accounted	500.00	Cr
11/08/2023	Transaction Rules	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	500.00	Dr
11/08/2023	Evidence Match	2/05/2022	Contribution Received	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr

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

11/08/2023	Evidence Match	2/07/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	2/07/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	30/07/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/07/2021	Interest	Accounted	832.10	Cr
29/11/2021	emily@adelaidesmsf.com.au	30/07/2021	Interest	Accounted	832.10	Dr
29/11/2021	emily@adelaidesmsf.com.au	30/07/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	3/08/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	3/08/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	31/08/2021	Interest	Accounted	881.92	Cr
11/08/2023	Evidence Match	31/08/2021	Loan Service Fee	Accounted	8.00	Cr
29/11/2021	emily@adelaidesmsf.com.au	31/08/2021	Loan Service Fee	Accounted	8.00	Dr
29/11/2021	emily@adelaidesmsf.com.au	31/08/2021	Interest	Accounted	881.92	Dr
11/08/2023	Evidence Match	2/09/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	2/09/2021	Repayment	Accounted	2,039.07	Cr
29/11/2021	emily@adelaidesmsf.com.au	30/09/2021	Interest	Accounted	820.57	Dr
29/11/2021	emily@adelaidesmsf.com.au	30/09/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	30/09/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/09/2021	Interest	Accounted	820.57	Cr
11/08/2023	Evidence Match	5/10/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	5/10/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	29/10/2021	Interest	Accounted	788.50	Cr
11/08/2023	Evidence Match	29/10/2021	Loan Service Fee	Accounted	8.00	Cr
29/11/2021	emily@adelaidesmsf.com.au	29/10/2021	Interest	Accounted	788.50	Dr
29/11/2021	emily@adelaidesmsf.com.au	29/10/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	3/11/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	3/11/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	30/11/2021	Interest	Accounted	863.40	Cr
11/08/2023	Evidence Match	30/11/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/11/2021	Interest	Accounted	863.40	Dr
11/08/2023	lorraine@smsfaustralia.com	30/11/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	3/12/2021	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/12/2021	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/12/2021	Interest	Accounted	829.88	Dr

The Vosnakis Family Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

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

11/08/2023	lorraine@smsfaustralia.com	31/12/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	31/12/2021	Interest	Accounted	829.88	Cr
11/08/2023	Evidence Match	31/12/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	5/01/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	5/01/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	31/01/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/01/2022	Interest	Accounted	824.45	Cr
11/08/2023	lorraine@smsfaustralia.com	31/01/2022	Interest	Accounted	824.45	Dr
11/08/2023	lorraine@smsfaustralia.com	31/01/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	3/02/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/02/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	28/02/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	28/02/2022	Interest	Accounted	738.64	Cr
11/08/2023	lorraine@smsfaustralia.com	28/02/2022	Interest	Accounted	738.64	Dr
11/08/2023	lorraine@smsfaustralia.com	28/02/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	lorraine@smsfaustralia.com	3/03/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/03/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/03/2022	Interest	Accounted	811.12	Dr
11/08/2023	lorraine@smsfaustralia.com	31/03/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	31/03/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/03/2022	Interest	Accounted	811.12	Cr
11/08/2023	Evidence Match	29/04/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	29/04/2022	Interest	Accounted	761.73	Cr
11/08/2023	lorraine@smsfaustralia.com	29/04/2022	Interest	Accounted	761.73	Dr
11/08/2023	lorraine@smsfaustralia.com	29/04/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	2/05/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/05/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/05/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	31/05/2022	Interest	Accounted	844.95	Cr
11/08/2023	Evidence Match	31/05/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/05/2022	Interest	Accounted	844.95	Dr
11/08/2023	lorraine@smsfaustralia.com	31/05/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	2/06/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/06/2022	Repayment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Interest	Accounted	826.52	Dr
11/08/2023	Evidence Match	30/06/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/06/2022	Interest	Accounted	826.52	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Loan Service Fee	Accounted	8.00	Dr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan

29/11/2021	emily@adelaidesmsf.com.au	2/07/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	30/07/2021	Interest	Accounted	832.10	Cr
29/11/2021	emily@adelaidesmsf.com.au	30/07/2021	Loan Service Fee	Accounted	8.00	Cr
29/11/2021	emily@adelaidesmsf.com.au	3/08/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	31/08/2021	Interest	Accounted	881.92	Cr
29/11/2021	emily@adelaidesmsf.com.au	31/08/2021	Loan Service Fee	Accounted	8.00	Cr

The Vosnakis Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · NAB Loan

29/11/2021	emily@adelaidesmsf.com.au	2/09/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	30/09/2021	Interest	Accounted	820.57	Cr
29/11/2021	emily@adelaidesmsf.com.au	30/09/2021	Loan Service Fee	Accounted	8.00	Cr
29/11/2021	emily@adelaidesmsf.com.au	5/10/2021	Repayment	Accounted	2,039.07	Dr
29/11/2021	emily@adelaidesmsf.com.au	29/10/2021	Interest	Accounted	788.50	Cr
29/11/2021	emily@adelaidesmsf.com.au	29/10/2021	Loan Service Fee	Accounted	8.00	Cr
29/11/2021	emily@adelaidesmsf.com.au	3/11/2021	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/11/2021	Interest	Accounted	863.40	Cr
11/08/2023	lorraine@smsfaustralia.com	30/11/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	3/12/2021	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/12/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	31/12/2021	Interest	Accounted	829.88	Cr
11/08/2023	lorraine@smsfaustralia.com	5/01/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/01/2022	Interest	Accounted	824.45	Cr
11/08/2023	lorraine@smsfaustralia.com	31/01/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	3/02/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	28/02/2022	Interest	Accounted	738.64	Cr
11/08/2023	lorraine@smsfaustralia.com	28/02/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	3/03/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/03/2022	Interest	Accounted	811.12	Cr
11/08/2023	lorraine@smsfaustralia.com	31/03/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	29/04/2022	Interest	Accounted	761.73	Cr
11/08/2023	lorraine@smsfaustralia.com	29/04/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	3/05/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	31/05/2022	Interest	Accounted	844.95	Cr
11/08/2023	lorraine@smsfaustralia.com	31/05/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/06/2022	Repayment	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Interest	Accounted	826.52	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Loan Service Fee	Accounted	8.00	Cr

Fund Suspende · CBA Business Online Saver

11/08/2023	Evidence Match	1/07/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	1/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,339.12	Dr
11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,339.12	Cr
11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	16/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Dr
11/08/2023	lorraine@smsfaustralia.com	16/07/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Cr
11/08/2023	Evidence Match	27/07/2021	Transfer - Water Rates	Accounted	259.18	Cr
11/08/2023	Evidence Match	27/07/2021	Transfer - Strata Levy Fee	Accounted	692.24	Cr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer - Strata Levy Fee	Accounted	692.24	Dr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer - Water Rates	Accounted	259.18	Dr
11/08/2023	lorraine@smsfaustralia.com	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	956.96	Cr
11/08/2023	lorraine@smsfaustralia.com	2/08/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	2/08/2021	Transfer to xx7856 CommBank app Mt creek installment	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	16/08/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	913.37	Cr
11/08/2023	Evidence Match	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted	1,000.00	Dr

The Vosnakis Family Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - CBA Business Online Saver				
11/08/2023	Evidence Match	1/09/2021	Transfer to xx7856 CommBank app Mt Creek Installment	Accounted 2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted 1,000.00 Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 576.37 Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer to xx7856 CommBank app Mt Creek Installment	Accounted 2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	15/09/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 913.37 Cr
11/08/2023	lorraine@smsfaustralia.com	1/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 1,339.12 Cr
11/08/2023	Evidence Match	4/10/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	4/10/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Dr
11/08/2023	Evidence Match	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted 1,000.00 Dr
11/08/2023	Evidence Match	13/10/2021	Transfer - Council Rates	Accounted 1,171.30 Cr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted 1,000.00 Cr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer - Council Rates	Accounted 1,171.30 Dr
11/08/2023	lorraine@smsfaustralia.com	15/10/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 913.37 Cr
11/08/2023	lorraine@smsfaustralia.com	19/10/2021	Transfer - Strata Levy Fee	Accounted 1,403.94 Dr
11/08/2023	Evidence Match	19/10/2021	Transfer - Strata Levy Fee	Accounted 1,403.94 Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 985.70 Cr
11/08/2023	Evidence Match	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted 1,500.00 Dr
11/08/2023	Evidence Match	2/11/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Cr
11/08/2023	Evidence Match	2/11/2021	Transfer - Water Rates	Accounted 252.70 Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer - Water Rates	Accounted 252.70 Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted 1,500.00 Cr
11/08/2023	lorraine@smsfaustralia.com	15/11/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 913.37 Cr
11/08/2023	lorraine@smsfaustralia.com	1/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 93.37 Cr
11/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted 1,000.00 Cr
11/08/2023	Evidence Match	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted 1,000.00 Dr
11/08/2023	Evidence Match	2/12/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	16/12/2021	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 913.37 Cr
11/08/2023	lorraine@smsfaustralia.com	4/01/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	4/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 1,372.12 Cr
11/08/2023	Evidence Match	4/01/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	17/01/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 454.62 Cr
11/08/2023	Evidence Match	18/01/2022	Transfer - Water Rates	Accounted 300.00 Cr
11/08/2023	lorraine@smsfaustralia.com	18/01/2022	Transfer - Water Rates	Accounted 300.00 Dr
11/08/2023	Evidence Match	1/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 19,971.70 Dr
11/08/2023	lorraine@smsfaustralia.com	1/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 1,512.73 Cr
11/08/2023	Evidence Match	2/02/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	2/02/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	15/02/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 400.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 950.07 Cr
11/08/2023	Evidence Match	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted 1,000.00 Dr
11/08/2023	Evidence Match	2/03/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted 1,000.00 Cr
11/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted 2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	15/03/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted 950.07 Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Strata Levy Fee	Accounted 4,362.64 Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Water Rates	Accounted 323.05 Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Council Rates	Accounted 1,190.00 Dr

The Vosnakis Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Business Online Saver

11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	Cr
11/08/2023	Evidence Match	30/03/2022	Transfer - Water Rates	Accounted	323.05	Cr
11/08/2023	Evidence Match	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	Dr
11/08/2023	Evidence Match	30/03/2022	Transfer - Strata Levy Fee	Accounted	4,362.64	Cr
11/08/2023	Evidence Match	30/03/2022	Transfer - Council Rates	Accounted	1,190.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Cr
11/08/2023	lorraine@smsfaustralia.com	4/04/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	500.00	Cr
11/08/2023	Evidence Match	4/04/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	500.00	Dr
11/08/2023	lorraine@smsfaustralia.com	19/04/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to xx7856 CommBank app	Accounted	1,100.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	950.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to xx7856 CommBank app	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Evidence Match	2/05/2022	Transfer to xx7856 CommBank app	Accounted	1,000.00	Cr
11/08/2023	Evidence Match	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Dr
11/08/2023	Evidence Match	2/05/2022	Transfer to xx7856 CommBank app	Accounted	1,100.00	Cr
11/08/2023	lorraine@smsfaustralia.com	16/05/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,063.30	Cr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	1,427.17	Cr
11/08/2023	Evidence Match	1/06/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Transfer to xx7856 CommBank app Mt Creek	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	15/06/2022	Direct Credit 528554 Ocean Property G 07 2 Photinia Cres	Accounted	472.97	Cr

Fund Suspense - CBA Business Transaction Account

11/08/2023	Evidence Match	1/07/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/07/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/07/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	2/07/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/07/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	27/07/2021	Transfer - Water Rater	Accounted	259.18	Dr
11/08/2023	Evidence Match	27/07/2021	Transfer from xx7864 CommBank app Strata Payment	Accounted	692.24	Dr
11/08/2023	Evidence Match	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	Cr
11/08/2023	Evidence Match	27/07/2021	Water Rates	Accounted	259.18	Cr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer from xx7864 CommBank app Strata Payment	Accounted	692.24	Cr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	Dr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Transfer - Water Rater	Accounted	259.18	Cr
11/08/2023	lorraine@smsfaustralia.com	27/07/2021	Water Rates	Accounted	259.18	Dr
11/08/2023	lorraine@smsfaustralia.com	1/08/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	1/08/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	2/08/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/08/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/08/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/08/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/09/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/09/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr

The Vosnakis Family Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - CBA Business Transaction Account					
11/08/2023	Evidence Match	2/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	2/09/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Dr
11/08/2023	Evidence Match	1/10/2021	Account Fee	Accounted	10.00 Cr
11/08/2023	lorraine@smsfaustralia.com	1/10/2021	Account Fee	Accounted	10.00 Dr
11/08/2023	lorraine@smsfaustralia.com	4/10/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Cr
11/08/2023	Evidence Match	4/10/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Dr
11/08/2023	Evidence Match	5/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	5/10/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Dr
11/08/2023	Evidence Match	13/10/2021	Transfer - council rates	Accounted	1,171.30 Dr
11/08/2023	Evidence Match	13/10/2021	Council Rates	Accounted	1,171.30 Cr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Transfer - council rates	Accounted	1,171.30 Cr
11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Council Rates	Accounted	1,171.30 Dr
11/08/2023	Evidence Match	19/10/2021	Transfer - Strata Levy Fee	Accounted	1,403.94 Dr
11/08/2023	Evidence Match	19/10/2021	Strata Levy Fee	Accounted	1,403.94 Cr
11/08/2023	lorraine@smsfaustralia.com	19/10/2021	Transfer - Strata Levy Fee	Accounted	1,403.94 Cr
11/08/2023	lorraine@smsfaustralia.com	19/10/2021	Strata Levy Fee	Accounted	1,403.94 Dr
11/08/2023	Evidence Match	1/11/2021	Account Fee	Accounted	10.00 Cr
11/08/2023	lorraine@smsfaustralia.com	1/11/2021	Account Fee	Accounted	10.00 Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Water Rates	Accounted	252.70 Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer - Water Rates	Accounted	252.70 Cr
11/08/2023	Evidence Match	2/11/2021	Transfer - Water Rates	Accounted	252.70 Dr
11/08/2023	Evidence Match	2/11/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Dr
11/08/2023	Evidence Match	2/11/2021	Water Rates	Accounted	252.70 Cr
11/08/2023	Evidence Match	3/11/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	3/11/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Dr
11/08/2023	Evidence Match	1/12/2021	Account Fee	Accounted	10.00 Cr
11/08/2023	lorraine@smsfaustralia.com	1/12/2021	Account Fee	Accounted	10.00 Dr
11/08/2023	Evidence Match	2/12/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	2/12/2021	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	3/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Dr
11/08/2023	Evidence Match	3/12/2021	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	1/01/2022	Account Fee	Accounted	10.00 Dr
11/08/2023	Evidence Match	1/01/2022	Account Fee	Accounted	10.00 Cr
11/08/2023	Evidence Match	4/01/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	4/01/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Cr
11/08/2023	Evidence Match	5/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	5/01/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Dr
11/08/2023	Evidence Match	18/01/2022	Transfer - Water Rates	Accounted	300.00 Dr
11/08/2023	Evidence Match	18/01/2022	Water Rates	Accounted	300.86 Cr
11/08/2023	lorraine@smsfaustralia.com	18/01/2022	Transfer - Water Rates	Accounted	300.00 Cr
11/08/2023	lorraine@smsfaustralia.com	18/01/2022	Water Rates	Accounted	300.86 Dr
11/08/2023	Evidence Match	1/02/2022	Account Fee	Accounted	10.00 Cr
11/08/2023	lorraine@smsfaustralia.com	1/02/2022	Account Fee	Accounted	10.00 Dr
11/08/2023	Evidence Match	2/02/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Dr
11/08/2023	lorraine@smsfaustralia.com	2/02/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07 Cr
11/08/2023	lorraine@smsfaustralia.com	3/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Dr
11/08/2023	Evidence Match	3/02/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07 Cr
11/08/2023	Evidence Match	1/03/2022	Account Fee	Accounted	10.00 Cr

The Vosnakis Family Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Business Transaction Account

11/08/2023	lorraine@smsfaustralia.com	1/03/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	2/03/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/03/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	3/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/03/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Council Rates	Accounted	1,190.60	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Water Rates	Accounted	323.05	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Water Rates	Accounted	323.05	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Council Rates	Accounted	1,190.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer - Strata Levy Fee	Accounted	4,362.64	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Dr
11/08/2023	Evidence Match	30/03/2022	Water Rates	Accounted	323.05	Cr
11/08/2023	Evidence Match	30/03/2022	Council Rates	Accounted	1,190.60	Cr
11/08/2023	Evidence Match	30/03/2022	Transfer - Water Rates	Accounted	323.05	Dr
11/08/2023	Evidence Match	30/03/2022	Transfer - Strata Levy Fee	Accounted	4,362.64	Dr
11/08/2023	Evidence Match	30/03/2022	Transfer - Council Rates	Accounted	1,190.00	Dr
11/08/2023	Evidence Match	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Cr
11/08/2023	Evidence Match	1/04/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/04/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	4/04/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	4/04/2022	Transfer from xx7864 CommBank app Mt creek inst	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Cr
11/08/2023	lorraine@smsfaustralia.com	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2022	Debit Excess Interest	Accounted	0.01	Dr
11/08/2023	Evidence Match	1/05/2022	Debit Excess Interest	Accounted	0.01	Cr
11/08/2023	Evidence Match	1/05/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,100.00	Dr
11/08/2023	Evidence Match	2/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,000.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,100.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	lorraine@smsfaustralia.com	2/05/2022	Transfer from xx7864 CommBank app	Accounted	1,000.00	Cr
11/08/2023	Evidence Match	3/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	3/05/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/06/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Dr
11/08/2023	Evidence Match	1/06/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/06/2022	Transfer from xx7864 CommBank app Installment	Accounted	2,039.07	Cr
11/08/2023	Evidence Match	2/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Cr
11/08/2023	lorraine@smsfaustralia.com	2/06/2022	Transfer to other Bank NetBank Mt Creek Instalmen	Accounted	2,039.07	Dr

Income Tax Payable - Income Tax Instalments Paid

11/08/2023	lorraine@smsfaustralia.com	31/03/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	410.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 0C	Accounted	410.00	Dr

Income Tax Payable - Income Tax Payable

14/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,643.40	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Fund Income Tax Payment	Accounted	363.30	Dr

The Vosnakis Family Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Provision for Income Tax

14/12/2021	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,643.40	Dr
11/08/2023	Transaction Rules	2/08/2021	Tax Effect Of Income	Accounted	150.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Tax Effect Of Income	Accounted	150.00	Cr
11/08/2023	Transaction Rules	13/10/2021	Tax Effect Of Income	Accounted	150.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Tax Effect Of Income	Accounted	225.00	Cr
11/08/2023	Transaction Rules	2/12/2021	Tax Effect Of Income	Accounted	150.00	Cr
11/08/2023	Transaction Rules	2/03/2022	Tax Effect Of Income	Accounted	150.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Tax Effect Of Income	Accounted	825.00	Cr
11/08/2023	Transaction Rules	4/04/2022	Tax Effect Of Income	Accounted	75.00	Cr
11/08/2023	Transaction Rules	2/05/2022	Tax Effect Of Income	Accounted	150.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	134.10	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Business Transaction Account

11/08/2023	Evidence Match	1/07/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/07/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/08/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/08/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/09/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/09/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/10/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/10/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/11/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/11/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/12/2021	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/12/2021	Account Fee	Accounted	10.00	Cr
11/08/2023	Transaction Rules	1/01/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/01/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Evidence Match	1/02/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/02/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/03/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/03/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/04/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/04/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Dr
11/08/2023	lorraine@smsfaustralia.com	7/04/2022	Unpaid NetBank Payment Fee	Accounted	5.00	Cr
11/08/2023	Evidence Match	1/05/2022	Debit Excess Interest	Accounted	0.01	Dr
11/08/2023	Evidence Match	1/05/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/05/2022	Debit Excess Interest	Accounted	0.01	Cr
11/08/2023	Transaction Rules	1/05/2022	Account Fee	Accounted	10.00	Cr
11/08/2023	Evidence Match	1/06/2022	Account Fee	Accounted	10.00	Dr
11/08/2023	Transaction Rules	1/06/2022	Account Fee	Accounted	10.00	Cr

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

11/08/2023	Evidence Match	30/07/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/07/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/08/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/08/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/09/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/09/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	29/10/2021	Loan Service Fee	Accounted	8.00	Dr

The Vosnakis Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

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

11/08/2023	Transaction Rules	29/10/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/11/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/11/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Transaction Rules	31/12/2021	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/12/2021	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Evidence Match	31/01/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/01/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	28/02/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	28/02/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/03/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/03/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	29/04/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	29/04/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	31/05/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	31/05/2022	Loan Service Fee	Accounted	8.00	Cr
11/08/2023	Evidence Match	30/06/2022	Loan Service Fee	Accounted	8.00	Dr
11/08/2023	Transaction Rules	30/06/2022	Loan Service Fee	Accounted	8.00	Cr

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

11/08/2023	Evidence Match	30/07/2021	Interest	Accounted	832.10	Dr
11/08/2023	Transaction Rules	30/07/2021	Interest	Accounted	832.10	Cr
11/08/2023	Evidence Match	31/08/2021	Interest	Accounted	881.92	Dr
11/08/2023	Transaction Rules	31/08/2021	Interest	Accounted	881.92	Cr
11/08/2023	Evidence Match	30/09/2021	Interest	Accounted	820.57	Dr
11/08/2023	Transaction Rules	30/09/2021	Interest	Accounted	820.57	Cr
11/08/2023	Evidence Match	29/10/2021	Interest	Accounted	788.50	Dr
11/08/2023	Transaction Rules	29/10/2021	Interest	Accounted	788.50	Cr
11/08/2023	Evidence Match	30/11/2021	Interest	Accounted	863.40	Dr
11/08/2023	Transaction Rules	30/11/2021	Interest	Accounted	863.40	Cr
11/08/2023	Transaction Rules	31/12/2021	Interest	Accounted	829.88	Cr
11/08/2023	Evidence Match	31/12/2021	Interest	Accounted	829.88	Dr
11/08/2023	Evidence Match	31/01/2022	Interest	Accounted	824.45	Dr
11/08/2023	Transaction Rules	31/01/2022	Interest	Accounted	824.45	Cr
11/08/2023	Evidence Match	28/02/2022	Interest	Accounted	738.64	Dr
11/08/2023	Transaction Rules	28/02/2022	Interest	Accounted	738.64	Cr
11/08/2023	Evidence Match	31/03/2022	Interest	Accounted	811.12	Dr
11/08/2023	Transaction Rules	31/03/2022	Interest	Accounted	811.12	Cr
11/08/2023	Evidence Match	29/04/2022	Interest	Accounted	761.73	Dr
11/08/2023	Transaction Rules	29/04/2022	Interest	Accounted	761.73	Cr
11/08/2023	Evidence Match	31/05/2022	Interest	Accounted	844.95	Dr
11/08/2023	Transaction Rules	31/05/2022	Interest	Accounted	844.95	Cr
11/08/2023	Evidence Match	30/06/2022	Interest	Accounted	826.52	Dr
11/08/2023	Transaction Rules	30/06/2022	Interest	Accounted	826.52	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 7 · 2 Photinia Crescent, Mountain C

11/08/2023	lorraine@smsfaustralia.com	13/10/2021	Council Rates	Accounted	1,171.30	Cr
11/08/2023	Evidence Match	13/10/2021	Council Rates	Accounted	1,171.30	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Council Rates	Accounted	1,190.60	Cr
11/08/2023	Evidence Match	30/03/2022	Council Rates	Accounted	1,190.60	Dr

The Vosnakis Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 7 · 2 Photinia Crescent, Mountain

11/08/2023	lorraine@smsfaustralia.com	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	Cr
11/08/2023	Evidence Match	27/07/2021	DEFT PAYMENTS Strata Payment	Accounted	692.24	Dr
11/08/2023	Transaction Rules	19/10/2021	Strata Levy Fee	Accounted	1,403.94	Cr
11/08/2023	Evidence Match	19/10/2021	Strata Levy Fee	Accounted	1,403.94	Dr
11/08/2023	Transaction Rules	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Cr
11/08/2023	Evidence Match	30/03/2022	Strata Levy Fee	Accounted	4,362.64	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 7 · 2 Photinia Crescent, Mountain Cr

11/08/2023	Transaction Rules	27/07/2021	Water Rates	Accounted	259.18	Cr
11/08/2023	Evidence Match	27/07/2021	Water Rates	Accounted	259.18	Dr
11/08/2023	Transaction Rules	2/11/2021	Water Rates	Accounted	252.70	Cr
11/08/2023	Evidence Match	2/11/2021	Water Rates	Accounted	252.70	Dr
11/08/2023	Transaction Rules	18/01/2022	Water Rates	Accounted	300.86	Cr
11/08/2023	Evidence Match	18/01/2022	Water Rates	Accounted	300.86	Dr
11/08/2023	Transaction Rules	30/03/2022	Water Rates	Accounted	323.05	Cr
11/08/2023	Evidence Match	30/03/2022	Water Rates	Accounted	323.05	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

11/08/2023	lorraine@smsfaustralia.com	31/03/2022	TAX OFFICE PAYMENTS CommBank app BPAY Vosnakis	Accounted	410.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 00	Accounted	410.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Harry Vosnakis · Accumulation

11/08/2023	Transaction Rules	2/08/2021	Transfer From HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/08/2021	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Transfer From HARRY VOSNAKIS My Creek	Accounted	1,000.00	Cr
11/08/2023	lorraine@smsfaustralia.com	1/09/2021	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	Transaction Rules	13/10/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	13/10/2021	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Transfer From HARRY VOSNAKIS Mt Creek Instalment	Accounted	1,500.00	Cr
11/08/2023	lorraine@smsfaustralia.com	2/11/2021	Contribution Tax Withheld	Accounted	225.00	Dr
11/08/2023	Transaction Rules	2/12/2021	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	Transaction Rules	2/12/2021	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/03/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/03/2022	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Transfer From HARRY VOSNAKIS My Creek	Accounted	5,500.00	Cr
11/08/2023	lorraine@smsfaustralia.com	30/03/2022	Contribution Tax Withheld	Accounted	825.00	Dr
11/08/2023	Transaction Rules	4/04/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	500.00	Cr
11/08/2023	Transaction Rules	4/04/2022	Contribution Tax Withheld	Accounted	75.00	Dr
11/08/2023	Transaction Rules	2/05/2022	Transfer from HARRY VOSNAKIS CREDIT TO ACCOUNT	Accounted	1,000.00	Cr
11/08/2023	Transaction Rules	2/05/2022	Contribution Tax Withheld	Accounted	150.00	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	19,106.87	Dr
11/08/2023	lorraine@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	229.20	Cr