

Tomas Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Investment Cash Account #6697

15/09/2020	Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	15.31	Cr
15/09/2020	Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	10.25	Cr
15/09/2020	Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	9.37	Cr
15/09/2020	Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	8.26	Cr
15/09/2020	Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	3.34	Cr
15/09/2020	Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	3.56	Cr
15/09/2020	Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	3.64	Cr
15/09/2020	Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	3.49	Cr
15/09/2020	Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	2.34	Cr
15/09/2020	Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	0.75	Cr
15/09/2020	Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	0.84	Cr
23/09/2020	Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	1.01	Cr

Investment Income · Rent · Direct Property · 28 Allied Drive, Tullamarine

16/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	Rent	Accounted	727.27	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	Rent	Accounted	727.27	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	Rent	Accounted	727.27	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	Rent	Accounted	727.27	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	Rent	Accounted	727.27	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	Rent	Accounted	727.27	Cr
16/09/2020	Transaction Rules	6/01/2020	Rent	Accounted	727.27	Cr
16/09/2020	Transaction Rules	3/02/2020	Rent	Accounted	727.27	Cr
16/09/2020	Transaction Rules	3/03/2020	Rent	Accounted	727.27	Cr
16/09/2020	Transaction Rules	31/03/2020	Rent	Accounted	727.27	Cr
16/09/2020	Transaction Rules	6/05/2020	Rent	Accounted	727.27	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	2/06/2020	Rent	Accounted	727.27	Cr

Member Receipts · Contributions · Employer · Mr Ivan Tomas

16/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	Transaction Rules	4/02/2020	OSKO DEPOSIT IVAN AUSTRALIAN INTERLOCK SERVIC	Accounted	600.00	Cr
16/09/2020	Transaction Rules	3/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
16/09/2020	Transaction Rules	31/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr

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General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mr Ivan Tomas

16/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK !	Accounted	600.00	Cr
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Member Receipts · Contributions · Employer · Mrs Gabrielle Tomas

16/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	Transaction Rules	4/02/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
16/09/2020	Transaction Rules	3/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
16/09/2020	Transaction Rules	31/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Ivan Tomas

16/09/2020	saraniya@blueskyaccounting.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Gabrielle Tomas

16/09/2020	saraniya@blueskyaccounting.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Cr
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Expenses

Income Tax

Income Tax Expense · Income Tax Expense

23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Fund Income Tax	Accounted	7,678.35	Dr
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Assets

Other Assets · Cash At Bank · Investment Cash Account #6697

15/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	CREDIT INTEREST	Accounted	15.31	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/08/2019	CREDIT INTEREST	Accounted	10.25	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	CREDIT INTEREST	Accounted	9.37	Dr

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Assets

Other Assets - Cash At Bank - Investment Cash Account #6697

15/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	CREDIT INTEREST	Accounted	8.26	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/11/2019	CREDIT INTEREST	Accounted	3.34	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	2,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	CREDIT INTEREST	Accounted	3.56	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/01/2020	OSKO DEPOSIT RENT AUSTRALIAN INTERLOCK SERVI	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	1,200.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	CREDIT INTEREST	Accounted	3.64	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	3/02/2020	OSKO DEPOSITais rent AUSTRALIAN INTERLOCK S	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2020	OSKO DEPOSIT IVAN AUSTRALIAN INTERLOCK SERVIK	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	29/02/2020	CREDIT INTEREST	Accounted	3.49	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	3/03/2020	OSKO DEPOSIT AIS RENT AUSTRALIAN INTERLOCK S	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	3/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	3/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	26/03/2020	CHEQUE NUMBER 3	Accounted	828.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	CREDIT INTEREST	Accounted	2.34	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	OSKO DEPOSIT rent super AUSTRALIAN INTERLO	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	CREDIT INTEREST	Accounted	0.75	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/05/2020	OSKO DEPOSIT super rent AUSTRALIAN INTERLO	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	28,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/05/2020	CREDIT INTEREST	Accounted	0.84	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK :	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr

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Assets

Other Assets · Cash At Bank · Investment Cash Account #6697

15/09/2020	saraniya@blueskyaccounting.com.au	2/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	Dr
23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	CREDIT INTEREST	Accounted	1.01	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Investment Cash Account #6697

15/09/2020	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	15.31	Cr
15/09/2020	Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	15.31	Dr
15/09/2020	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	10.25	Cr
15/09/2020	Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	10.25	Dr
15/09/2020	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	9.37	Cr
15/09/2020	Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	9.37	Dr
15/09/2020	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	8.26	Cr
15/09/2020	Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	8.26	Dr
15/09/2020	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	3.34	Cr
15/09/2020	Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	3.34	Dr
15/09/2020	Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	3.56	Dr
15/09/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	3.56	Cr
15/09/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	3.64	Cr
15/09/2020	Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	3.64	Dr
15/09/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	3.49	Cr
15/09/2020	Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	3.49	Dr
15/09/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	2.34	Cr
15/09/2020	Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	2.34	Dr
15/09/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	0.75	Cr
15/09/2020	Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	0.75	Dr
15/09/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	0.84	Cr
15/09/2020	Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	0.84	Dr
23/09/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	1.01	Cr
23/09/2020	Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	1.01	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 28 Allied Drive, Tullamarine

16/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	1/08/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	3/09/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	1/10/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	25/10/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	12/11/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	Evidence Match	5/12/2019	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	Rent	Accounted	800.00	Dr
16/09/2020	Transaction Rules	6/01/2020	Rent	Accounted	800.00	Dr

Tomas Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 28 Allied Drive, Tullamarine

16/09/2020	Evidence Match	6/01/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	Transaction Rules	3/02/2020	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	Transaction Rules	3/03/2020	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	3/03/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	Transaction Rules	31/03/2020	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	31/03/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	Transaction Rules	6/05/2020	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	6/05/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	2/06/2020	Rent	Accounted	800.00	Dr
16/09/2020	Evidence Match	2/06/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ivan Tomas

16/09/2020	Evidence Match	1/08/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Dr
16/09/2020	Evidence Match	3/09/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	600.00	Dr
16/09/2020	Evidence Match	1/10/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	25/10/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	12/11/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	5/12/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	saraniya@blueskyaccounting.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	7/01/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	Evidence Match	4/02/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	Transaction Rules	4/02/2020	OSKO DEPOSIT IVAN AUSTRALIAN INTERLOCK SERVIC	Accounted	600.00	Dr
16/09/2020	Evidence Match	3/03/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	Transaction Rules	3/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Dr
16/09/2020	Evidence Match	31/03/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	Transaction Rules	31/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Dr
16/09/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Dr
16/09/2020	Evidence Match	25/05/2020	Contribution Received	Accounted	14,000.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Dr
16/09/2020	Evidence Match	1/06/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK :	Accounted	600.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Gabrielle Tomas

16/09/2020	Evidence Match	1/08/2019	Contribution Received	Accounted	600.00	Cr
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Gabrielle Tomas

16/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Dr
16/09/2020	Evidence Match	3/09/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	600.00	Dr
16/09/2020	Evidence Match	1/10/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	25/10/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	12/11/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	5/12/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	saraniya@blueskyaccounting.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	7/01/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	Evidence Match	4/02/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	Transaction Rules	4/02/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Dr
16/09/2020	Evidence Match	3/03/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	Transaction Rules	3/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Dr
16/09/2020	Evidence Match	31/03/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	Transaction Rules	31/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Dr
16/09/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	25/05/2020	Contribution Received	Accounted	14,000.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Dr
16/09/2020	Evidence Match	1/06/2020	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Rent Received In Advance

23/09/2020	Evidence Match	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	Cr
23/09/2020	saraniya@blueskyaccounting.com.au	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	Dr

Liabilities

Fund Suspense · Investment Cash Account #6697

15/09/2020	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	15.31	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/07/2019	CREDIT INTEREST	Accounted	15.31	Cr
16/09/2020	Evidence Match	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	1,200.00	Dr
16/09/2020	Evidence Match	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	2,000.00	Cr
15/09/2020	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	10.25	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/08/2019	CREDIT INTEREST	Accounted	10.25	Cr

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Liabilities

Fund Suspense - Investment Cash Account #6697

15/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	2,000.00	Cr
16/09/2020	Evidence Match	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	800.00	Dr
16/09/2020	Evidence Match	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	1,200.00	Dr
15/09/2020	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	9.37	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/09/2019	CREDIT INTEREST	Accounted	9.37	Cr
16/09/2020	Evidence Match	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	1,200.00	Dr
16/09/2020	Evidence Match	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	2,000.00	Cr
16/09/2020	Evidence Match	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	1,200.00	Dr
16/09/2020	Evidence Match	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	2,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	31/10/2019	CREDIT INTEREST	Accounted	8.26	Cr
15/09/2020	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	8.26	Dr
16/09/2020	Evidence Match	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	1,200.00	Dr
16/09/2020	Evidence Match	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	2,000.00	Cr
15/09/2020	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	3.34	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	30/11/2019	CREDIT INTEREST	Accounted	3.34	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	2,000.00	Cr
16/09/2020	Evidence Match	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	1,200.00	Dr
16/09/2020	Evidence Match	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/12/2019	CREDIT INTEREST	Accounted	3.56	Cr
15/09/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	3.56	Dr
16/09/2020	Evidence Match	6/01/2020	OSKO DEPOSIT RENT AUSTRALIAN INTERLOCK SERVI	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/01/2020	OSKO DEPOSIT RENT AUSTRALIAN INTERLOCK SERVI	Accounted	800.00	Cr
16/09/2020	Evidence Match	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	1,200.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	1,200.00	Cr
15/09/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	3.64	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/01/2020	CREDIT INTEREST	Accounted	3.64	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	3/02/2020	OSKO DEPOSITais rent AUSTRALIAN INTERLOCK S	Accounted	800.00	Cr
16/09/2020	Evidence Match	3/02/2020	OSKO DEPOSITais rent AUSTRALIAN INTERLOCK S	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2020	OSKO DEPOSIT IVAN AUSTRALIAN INTERLOCK SERVI	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/02/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
16/09/2020	Evidence Match	4/02/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Dr
16/09/2020	Evidence Match	4/02/2020	OSKO DEPOSIT IVAN AUSTRALIAN INTERLOCK SERVI	Accounted	600.00	Dr
15/09/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	3.49	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	29/02/2020	CREDIT INTEREST	Accounted	3.49	Cr
16/09/2020	Evidence Match	3/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Dr
16/09/2020	Evidence Match	3/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Dr

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Liabilities

Fund Suspense - Investment Cash Account #6697

16/09/2020	Evidence Match	3/03/2020	OSKO DEPOSIT AIS RENT AUSTRALIAN INTERLOCK S	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	3/03/2020	OSKO DEPOSIT AIS RENT AUSTRALIAN INTERLOCK S	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	3/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	3/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	26/03/2020	CHEQUE NUMBER 3	Accounted	828.00	Dr
16/09/2020	Evidence Match	26/03/2020	CHEQUE NUMBER 3	Accounted	828.00	Cr
16/09/2020	Evidence Match	31/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Dr
16/09/2020	Evidence Match	31/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Dr
16/09/2020	Evidence Match	31/03/2020	OSKO DEPOSIT rent super AUSTRALIAN INTERLO	Accounted	800.00	Dr
15/09/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	2.34	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	CREDIT INTEREST	Accounted	2.34	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	31/03/2020	OSKO DEPOSIT rent super AUSTRALIAN INTERLO	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/04/2020	CREDIT INTEREST	Accounted	0.75	Cr
15/09/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	0.75	Dr
16/09/2020	Evidence Match	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Dr
16/09/2020	Evidence Match	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	Evidence Match	6/05/2020	OSKO DEPOSIT super rent AUSTRALIAN INTERLO	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	6/05/2020	OSKO DEPOSIT super rent AUSTRALIAN INTERLO	Accounted	800.00	Cr
16/09/2020	Evidence Match	25/05/2020	CHEQUE DEPOSIT	Accounted	28,000.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	28,000.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	30/05/2020	CREDIT INTEREST	Accounted	0.84	Cr
15/09/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	0.84	Dr
16/09/2020	Evidence Match	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
16/09/2020	Evidence Match	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK !	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK !	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	Evidence Match	2/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	2/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	800.00	Cr
23/09/2020	Evidence Match	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	Dr
15/09/2020	saraniya@blueskyaccounting.com.au	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	Cr
23/09/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	1.01	Dr
23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	CREDIT INTEREST	Accounted	1.01	Cr

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Liabilities

Income Tax Payable · Income Tax Payable

21/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	Fund Tax Finalisation	Accounted	6,221.70	Cr
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Income Tax Payable · Provision for Income Tax

21/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	Fund Tax Finalisation	Accounted	6,221.70	Dr
23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Tax Effect Of Income	Accounted	7,678.35	Cr

Other Creditors and Accruals · Sundry Liabilities · Rent Received In Advance

23/09/2020	saraniya@blueskyaccounting.com.au	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

16/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	CHEQUE NUMBER 3	Accounted	828.00	Cr
16/09/2020	Evidence Match	26/03/2020	CHEQUE NUMBER 3	Accounted	828.00	Dr

Other Taxes Payable · GST Payable · Refundable

16/09/2020	saraniya@blueskyaccounting.com.au	1/07/2019	CHEQUE NUMBER 3	Accounted	828.00	Dr
16/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	Rent	Accounted	72.73	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	Rent	Accounted	72.73	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	Rent	Accounted	72.73	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	Rent	Accounted	72.73	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	Rent	Accounted	72.73	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	Rent	Accounted	72.73	Cr
16/09/2020	Transaction Rules	6/01/2020	Rent	Accounted	72.73	Cr
16/09/2020	Transaction Rules	3/02/2020	Rent	Accounted	72.73	Cr
16/09/2020	Transaction Rules	3/03/2020	Rent	Accounted	72.73	Cr
16/09/2020	Transaction Rules	31/03/2020	Rent	Accounted	72.73	Cr
16/09/2020	Transaction Rules	6/05/2020	Rent	Accounted	72.73	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	2/06/2020	Rent	Accounted	72.73	Cr

Member Entitlements

Member Entitlement Accounts · Mr Ivan Tomas · Accumulation

16/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr

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Member Entitlements

Member Entitlement Accounts · Mr Ivan Tomas · Accumulation

16/09/2020	Transaction Rules	4/02/2020	OSKO DEPOSIT IVAN AUSTRALIAN INTERLOCK SERVIC	Accounted	600.00	Cr
16/09/2020	Transaction Rules	3/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
16/09/2020	Transaction Rules	31/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK !	Accounted	600.00	Cr
23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Income Taxes Allocated	Accounted	576.65	Dr
23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Investment Profit or Loss	Accounted	3,844.52	Cr
23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Contribution Tax	Accounted	3,180.00	Dr

Member Entitlement Accounts · Mrs Gabrielle Tomas · Accumulation

16/09/2020	saraniya@blueskyaccounting.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	Transaction Rules	4/02/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
16/09/2020	Transaction Rules	3/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
16/09/2020	Transaction Rules	31/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Cr
16/09/2020	saraniya@blueskyaccounting.com.au	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Cr
23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Income Taxes Allocated	Accounted	741.70	Dr
23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Investment Profit or Loss	Accounted	4,944.88	Cr
23/09/2020	saraniya@blueskyaccounting.com.au	30/06/2020	Contribution Tax	Accounted	3,180.00	Dr