Processed	Date & User	Date	Description	State	Amou	ınt
Income)					
nvestmen	t Income · Interest · Cash	n At Bank · In	vestment 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
5/09/2020	Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	9.37	Cr
5/09/2020	Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	8.26	Cr
5/09/2020	Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	3.34	Cr
5/09/2020	Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	3.56	Cr
5/09/2020	Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	3.64	Cr
5/09/2020	Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	3.49	Cr
5/09/2020	Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	2.34	Cr
5/09/2020	Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	0.75	Cr
5/09/2020	Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	0.84	Cr
3/09/2020	Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	1.01	Cr
nvestmen	t Income · Rent · Direct P	Property · 28	Allied Drive, Tullamarine			
6/09/2020	saraniya@blueskyaccountin g.com.au	1/08/2019	Rent	Accounted	727.27	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	3/09/2019	Rent	Accounted	727.27	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	1/10/2019	Rent	Accounted	727.27	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	25/10/2019	Rent	Accounted	727.27	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	12/11/2019	Rent	Accounted	727.27	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	5/12/2019	Rent	Accounted	727.27	Cr
6/09/2020	Transaction Rules	6/01/2020	Rent	Accounted	727.27	Cr
6/09/2020	Transaction Rules	3/02/2020	Rent	Accounted	727.27	Cr
6/09/2020	Transaction Rules	3/03/2020	Rent	Accounted	727.27	Cr
6/09/2020	Transaction Rules	31/03/2020	Rent	Accounted	727.27	Cr
6/09/2020 6/09/2020	Transaction Rules saraniya@blueskyaccountin	6/05/2020 2/06/2020	Rent	Accounted Accounted	727.27 727.27	Cr Cr
/lember R	g.com.au eceipts · Contributions ·	Employer · M	r Ivan Tomas			
6/09/2020	saraniya@blueskyaccountin	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
6/09/2020	g.com.au saraniya@blueskyaccountin	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AU	. Accounted	600.00	Cr
6/09/2020	g.com.au saraniya@blueskyaccountin g.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	' Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	' Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
6/09/2020	Transaction Rules	4/02/2020	OSKO DEPOSIT IVAN AUSTRALIAN INTERLOCK SERVIO	Accounted	600.00	Cr
6/09/2020	Transaction Rules	3/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
6/09/2020	Transaction Rules	31/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr

Tomas Superannuation Fund General Ledger Audit Trail

Description

Date

For the period from 1 July 2019 to 30 June 2020

State

Amount

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Processed Date & User

Income										
Member Receipts · Contributions · Employer · Mr Ivan Tomas										
16/09/2020	saraniya@blueskyaccountin g.com.au	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK	Accounted	600.00	Cr				
Member R	eceipts · Contributions	· Employer · Mr	s Gabrielle Tomas							
16/09/2020	saraniya@blueskyaccountin g.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr				
16/09/2020	saraniya@blueskyaccountin g.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	600.00	Cr				
16/09/2020	saraniya@blueskyaccountin g.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr				
16/09/2020	saraniya@blueskyaccountin g.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr				
16/09/2020	saraniya@blueskyaccountin g.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr				
16/09/2020	saraniya@blueskyaccountin g.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr				
16/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr				
16/09/2020	saraniya@blueskyaccountin g.com.au	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr				
Member R	eceipts · Contributions	· Member · Pers	sonal Concessional · Mr Ivan Tomas							
16/09/2020	saraniya@blueskyaccountin g.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Cr				
Member R	eceipts · Contributions	· Member · Pers	sonal Concessional · Mrs Gabrielle Tomas							
16/09/2020	saraniya@blueskyaccountin g.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Cr				

Expenses

Income Tax

Income Tax Expense · Income Tax Expense

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

Assets

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

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

•				
Processed Date & User	Date	Description	State	Amount

Assets

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

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

Processed	Date & User	Date	Description	State	Amou	ınt
10003300	Date a Osci	2410	Description	Otate	Amou	4111
Assets	5					
Other Ass	sets · Cash At Bank · Inve	stment Cash	Account #6697			
15/09/2020	saraniya@blueskyaccountin g.com.au	2/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SEF	R' Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	Dr
23/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	CREDIT INTEREST	Accounted	1.01	Dr
Other Ass	sets · Receivables · Invest	ment Income	e Receivable · Interest · Cash At Bank · Inve	stment Cash A	ccount #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	Dı
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	Dı
15/09/2020	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	8.26	Cı
15/09/2020	Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	8.26	D
15/09/2020	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	3.34	С
15/09/2020	Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	3.34	D
15/09/2020	Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	3.56	D
15/09/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	3.56	С
15/09/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	3.64	Cı
15/09/2020	Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	3.64	Dı
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	Dı
15/09/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	2.34	Cı
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 Ass	sets · Receivables · Invest	ment Incom	e Receivable · Rent · Direct Property · 28 All	lied Drive, Tulla	marine	
16/09/2020	saraniya@blueskyaccountin g.com.au	1/08/2019	Rent	Accounted	800.00	D
16/09/2020	Evidence Match	1/08/2019	Rental Income/Disbursements Received	Accounted	800.00	С
16/09/2020	saraniya@blueskyaccountin g.com.au	3/09/2019	Rent	Accounted	800.00	D
16/09/2020	Evidence Match	3/09/2019	Rental Income/Disbursements Received	Accounted	800.00	С
16/09/2020	saraniya@blueskyaccountin g.com.au	1/10/2019	Rent	Accounted	800.00	D
16/00/2020	Fridance Metals	4/40/0040	Dentel Income/Dishumoments Descius	A	000.00	0

Page 4 of 10

Rental Income/Disbursements Received

Rental Income/Disbursements Received

Rental Income/Disbursements Received

Rental Income/Disbursements Received

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

800.00

800.00

800.00

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800.00

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800.00

Cr

Dr

Cr

Dr

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Cr

Dr

Dr

16/09/2020

16/09/2020

16/09/2020

16/09/2020

16/09/2020

16/09/2020

16/09/2020

16/09/2020

Evidence Match

Evidence Match

Evidence Match

Evidence Match

Transaction Rules

g.com.au

g.com.au

saraniya@blueskyaccountin

saraniya@blueskyaccountin

saraniya@blueskyaccountin

1/10/2019

25/10/2019

25/10/2019

12/11/2019

12/11/2019

5/12/2019

5/12/2019

6/01/2020

Rent

Rent

Rent

Processed Date & User Date Description State Amount

Assets

6/09/2020	Evidence Match	6/01/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
6/09/2020	Transaction Rules	3/02/2020	Rent	Accounted	800.00	Dr
6/09/2020	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
6/09/2020	Transaction Rules	3/03/2020	Rent	Accounted	800.00	Dr
6/09/2020	Evidence Match	3/03/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
6/09/2020	Transaction Rules	31/03/2020	Rent	Accounted	800.00	Dr
6/09/2020	Evidence Match	31/03/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
6/09/2020	Transaction Rules	6/05/2020	Rent	Accounted	800.00	Dr
6/09/2020	Evidence Match	6/05/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	2/06/2020	Rent	Accounted	800.00	Dr
6/09/2020	Evidence Match	2/06/2020	Rental Income/Disbursements Received	Accounted	800.00	Cr
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Ivan Tomas			
6/09/2020	Evidence Match	1/08/2019	Contribution Received	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Dr
6/09/2020	Evidence Match	3/09/2019	Contribution Received	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AL	Accounted	600.00	Dr
6/09/2020	Evidence Match	1/10/2019	Contribution Received	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
6/09/2020	Evidence Match	25/10/2019	Contribution Received	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
6/09/2020	Evidence Match	12/11/2019	Contribution Received	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Dr
6/09/2020	Evidence Match	5/12/2019	Contribution Received	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER		600.00	Dr
6/09/2020	saraniya@blueskyaccountin g.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
6/09/2020	Evidence Match	7/01/2020	Contribution Received	Accounted	600.00	Cr
6/09/2020	Evidence Match	4/02/2020	Contribution Received	Accounted	600.00	Cr
6/09/2020	Transaction Rules	4/02/2020	OSKO DEPOSIT IVAN AUSTRALIAN INTERLOCK SERVIC		600.00	Dr
6/09/2020	Evidence Match	3/03/2020	Contribution Received	Accounted	600.00	Cr
6/09/2020	Transaction Rules	3/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Dr
6/09/2020	Evidence Match	31/03/2020	Contribution Received	Accounted	600.00	Cr
6/09/2020	Transaction Rules	31/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Dr
6/09/2020	Evidence Match	4/05/2020	Contribution Received	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER		600.00	Dr
6/09/2020	Evidence Match	25/05/2020	Contribution Received	Accounted	14,000.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Dr
6/09/2020	Evidence Match	1/06/2020	Contribution Received	Accounted	600.00	Cr
6/09/2020	saraniya@blueskyaccountin g.com.au	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK:	Accounted	600.00	Dr
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mrs Gabrielle Tor	nas		
6/09/2020	Evidence Match	1/08/2019	Contribution Received	Accounted	600.00	Cr

Processed Date & User	Date	Description	State	∆ mount
i iocesseu pale u osei	Date			

Assets

16/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AU	Accounted	600.00	Dr
16/09/2020	Evidence Match	1/10/2019	Contribution Received	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SERV	Accounted	600.00	Dr
16/09/2020	saraniya@blueskyaccountin g.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SERV	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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Dr
Other Ass	ets · Unsettled Trades · Ac	quisitions · S	Sundry Liabilities · Rent Received In Advar	ice		

	a com ali					
23/09/2020	saraniya@blueskyaccountin	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	Dr
23/09/2020	Evidence Match	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	Cr

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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	31/08/2019	CREDIT INTEREST	Accounted	10.25	Cr

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Processed Date & User	Date	Description	State	∆mount
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Liabilities

Fund Suspense · Investment Cash Account #6697

Fund Susp	ense · Investment Cash A	ccount #669	7			
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SERV	Accounted	2,000.00	Cr
15/09/2020	saraniya@blueskyaccountin g.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 SERV	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@blueskyaccountin g.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SERV	Accounted	2,000.00	Cr
15/09/2020	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	3.34	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	30/11/2019	CREDIT INTEREST	Accounted	3.34	Cr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	31/01/2020	CREDIT INTEREST	Accounted	3.64	Cr
15/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	4/02/2020	OSKO DEPOSIT IVAN AUSTRALIAN INTERLOCK SERVIC	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccountin g.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 SERVIC	Accounted	600.00	Dr
15/09/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	3.49	Dr
15/09/2020	saraniya@blueskyaccountin g.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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Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Investment Cash Account #6697

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16/09/2020	Evidence Match	3/03/2020	OSKO DEPOSIT AIS RENT AUSTRALIAN INTERLOCK S	Accounted	800.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	3/03/2020	OSKO DEPOSIT AIS RENT AUSTRALIAN INTERLOCK S	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	3/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	3/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.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
6/09/2020	Evidence Match	31/03/2020	OSKO DEPOSIT rent super AUSTRALIAN INTERLO	Accounted	800.00	Dr
5/09/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	2.34	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	CREDIT INTEREST	Accounted	2.34	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	OSKO DEPOSIT GAB SUPER AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	OSKO DEPOSIT IVAN SUPER AUSTRALIAN INTERLO	Accounted	600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	31/03/2020	OSKO DEPOSIT rent super AUSTRALIAN INTERLO	Accounted	800.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	30/04/2020	CREDIT INTEREST	Accounted	0.75	Cr
5/09/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	0.75	Dr
6/09/2020	Evidence Match	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Dr
6/09/2020	Evidence Match	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER'	Accounted	600.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
15/09/2020	saraniya@blueskyaccountin g.com.au	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
6/09/2020	Evidence Match	6/05/2020	OSKO DEPOSIT super rent AUSTRALIAN INTERLO	Accounted	800.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	6/05/2020	OSKO DEPOSIT super rent AUSTRALIAN INTERLO	Accounted	800.00	Cr
6/09/2020	Evidence Match	25/05/2020	CHEQUE DEPOSIT	Accounted	28,000.00	Dr
15/09/2020	saraniya@blueskyaccountin g.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	28,000.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	30/05/2020	CREDIT INTEREST	Accounted	0.84	Cr
5/09/2020	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		600.00	Dr
6/09/2020	Evidence Match	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK		600.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK		600.00	Cr
5/09/2020	saraniya@blueskyaccountin g.com.au	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER		600.00	Cr
6/09/2020	Evidence Match	2/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER		800.00	Dr
5/09/2020	saraniya@blueskyaccountin g.com.au	2/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER		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@blueskyaccountin g.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@blueskyaccountin g.com.au	30/06/2020	CREDIT INTEREST	Accounted	1.01	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
ncome Ta	ax Payable · Income Tax I	Payable				
21/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	Fund Tax Finalisation	Accounted	6,221.70	Cr
ncome Ta	ax Payable · Provision for	Income Tax				
21/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	Fund Tax Finalisation	Accounted	6,221.70	D
23/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Tax Effect Of Income	Accounted	7,678.35	C
Other Cre	ditors and Accruals · Sur	ndry Liabilitie	s · Rent Received In Advance			
23/09/2020	saraniya@blueskyaccountin g.com.au	25/06/2020	OSKO DEPOSIT Rent for Super	Accounted	1,833.00	C
Other Tax	es Payable · Activity Stat	ement Payab	le · Refundable			
16/09/2020	saraniya@blueskyaccountin g.com.au	1/07/2019	CHEQUE NUMBER 3	Accounted	828.00	Cı
16/09/2020	Evidence Match	26/03/2020	CHEQUE NUMBER 3	Accounted	828.00	D
Other Tax	es Payable · GST Payable	e · Refundabl	e			
16/09/2020	saraniya@blueskyaccountin	1/07/2019	CHEQUE NUMBER 3	Accounted	828.00	Di
16/09/2020	saraniya@blueskyaccountin g.com.au	1/08/2019	Rent	Accounted	72.73	С
16/09/2020	saraniya@blueskyaccountin g.com.au	3/09/2019	Rent	Accounted	72.73	С
16/09/2020	saraniya@blueskyaccountin g.com.au	1/10/2019	Rent	Accounted	72.73	С
16/09/2020	saraniya@blueskyaccountin g.com.au	25/10/2019	Rent	Accounted	72.73	С
16/09/2020	saraniya@blueskyaccountin g.com.au	12/11/2019	Rent	Accounted	72.73	С
16/09/2020	saraniya@blueskyaccountin g.com.au	5/12/2019	Rent	Accounted	72.73	С
16/09/2020	Transaction Rules	6/01/2020	Rent	Accounted	72.73	С
16/09/2020	Transaction Rules	3/02/2020	Rent	Accounted	72.73	С
16/09/2020	Transaction Rules	3/03/2020	Rent	Accounted	72.73	С
16/09/2020 16/09/2020	Transaction Rules Transaction Rules	31/03/2020 6/05/2020	Rent Rent	Accounted Accounted	72.73 72.73	C
16/09/2020	saraniya@blueskyaccountin g.com.au	2/06/2020	Rent	Accounted	72.73	С
Membe	er Entitlements					
Member E	Intitlement Accounts · Mr	Ivan Tomas	· Accumulation			
16/09/2020	saraniya@blueskyaccountin g.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	С
16/09/2020	saraniya@blueskyaccountin g.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AU	Accounted	600.00	С
16/09/2020	saraniya@blueskyaccountin g.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	С
16/09/2020	saraniya@blueskyaccountin g.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	С
16/09/2020	saraniya@blueskyaccountin g.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	С
16/09/2020	saraniya@blueskyaccountin g.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	' Accounted	600.00	С
16/09/2020	saraniya@blueskyaccountin g.com.au	7/01/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	С

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member E	ntitlement 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@blueskyaccountin g.com.au	4/05/2020	OSKO DEPOSIT super I AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccountin g.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Cr
16/09/2020	saraniya@blueskyaccountin g.com.au	1/06/2020	OSKO DEPOSIT DRAWINGS AUSTRALIAN INTERLOCK	Accounted	600.00	Cr
23/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Income Taxes Allocated	Accounted	576.65	Dr
23/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Investment Profit or Loss	Accounted	3,844.52	Cr
23/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Contribution Tax	Accounted	3,180.00	Dr
Member E	ntitlement Accounts · Mr	s Gabrielle To	mas · Accumulation			
16/09/2020	saraniya@blueskyaccountin g.com.au	1/08/2019	AUSTRALIAN INTER SUPER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccountin g.com.au	3/09/2019	OSKO DEPOSIT SUPER AUG 2019 SUPER AUG 2019 AU	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccountin g.com.au	1/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccountin g.com.au	25/10/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccountin g.com.au	12/11/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccountin g.com.au	5/12/2019	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	4/05/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
16/09/2020	saraniya@blueskyaccountin g.com.au	25/05/2020	CHEQUE DEPOSIT	Accounted	14,000.00	Cr
16/09/2020	saraniya@blueskyaccountin g.com.au	1/06/2020	OSKO DEPOSIT SUPER AUSTRALIAN INTERLOCK SER	Accounted	600.00	Cr
23/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Income Taxes Allocated	Accounted	741.70	Dr
23/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Investment Profit or Loss	Accounted	4,944.88	Cr
23/09/2020	saraniya@blueskyaccountin g.com.au	30/06/2020	Contribution Tax	Accounted	3,180.00	Dr