

Plonka Superfund
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 Gains · Disposal Suspense · Direct Property · 5 · 26 Hall Street PORT LINCOLN

19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Property Sale	Accounted	165,000.00	Cr
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Property Sale Deposit	Accounted	165,000.00	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	632.85	Dr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	632.85	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · BCI Minerals Limited

19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	6,803.72	Dr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	6,803.72	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Doctor Care Anywhere Group PLC - Chess Depo:

19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	3,469.65	Dr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	3,469.65	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Flight Centre Travel Group Limited

19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	5,234.75	Dr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	5,234.75	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Whispir Limited

19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	2,130.05	Dr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	2,130.05	Cr

Investment Gains · Increase in Market Value · Collectibles · Yamaha WR450F Aussie Edition

19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,899.00	Cr
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Investment Gains · Increase in Market Value · Direct Property · 5 · 26 Hall Street PORT LINCOLN

19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,833.55	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group

19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	52.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · BCI Minerals Limited

19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	169.95	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Doctor Care Anywhere Group PLC - Chess I

19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,849.74	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited

19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	133.15	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Whispir Limited

19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,479.89	Cr
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Investment Gains · Realised Capital Gains · Direct Property · 5 · 26 Hall Street PORT LINCOLN

19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Property Sale Deposit	Accounted	13,166.45	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li

19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	66.60	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · BCI Minerals Limited

19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	1,056.58	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Doctor Care Anywhere Group PLC - Chess De

19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	4,149.21	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Flight Centre Travel Group Limited

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Flight Centre Travel Group Limited					
19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	1,195.05 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Whispir Limited					
19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	1,959.84 Dr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
21/03/2022	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	23.00 Cr
21/03/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	23.66 Cr
Investment Income · Interest · Cash At Bank · ANZ V2 Plus Account					
27/02/2023	Transaction Rules	1/04/2022	Interest	Accounted	74.27 Cr
Investment Income · Interest · Cash At Bank · CBA Accelerator					
21/03/2022	Transaction Rules	1/07/2021	Interest	Accounted	1.29 Cr
21/03/2022	Transaction Rules	1/08/2021	Interest	Accounted	1.32 Cr
21/03/2022	Transaction Rules	1/09/2021	Interest	Accounted	1.28 Cr
21/03/2022	Transaction Rules	1/10/2021	Interest	Accounted	1.29 Cr
21/03/2022	Transaction Rules	1/11/2021	Interest	Accounted	1.32 Cr
21/03/2022	Transaction Rules	1/12/2021	Interest	Accounted	1.30 Cr
21/03/2022	Transaction Rules	1/01/2022	Interest	Accounted	1.45 Cr
21/03/2022	Transaction Rules	19/01/2022	Interest	Accounted	1.09 Cr
Investment Income · Interest · Loans · Loan # 3					
19/04/2023	nadeeka@smsfaustralia.com	20/05/2022	Transfer from 325893169	Accounted	200.00 Cr
Investment Income · Interest · Loans · Loan to Unrelated Party					
21/03/2022	emily@adelaidesmsf.com.au	8/11/2021	Omni Drone	Accounted	3,000.00 Cr
Investment Income · Other Rental Related Income · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Other Rental Related Income	Accounted	25.96 Cr
Investment Income · Rent Paid in Advance · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Rent Paid in Advance	Accounted	29.92 Dr
Investment Income · Rent · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
21/03/2022	Transaction Rules	8/07/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	22/07/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	5/08/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	19/08/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	2/09/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	16/09/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	30/09/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	14/10/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	28/10/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	11/11/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	25/11/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	9/12/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	23/12/2021	Rent	Accounted	420.00 Cr
21/03/2022	Transaction Rules	6/01/2022	Rent	Accounted	420.00 Cr
Member Receipts · Contributions · Employer · Mr Mark Polomka					
21/03/2022	emily@adelaidesmsf.com.au	27/08/2021	Automatic Data	Accounted	2,845.00 Cr
21/03/2022	emily@adelaidesmsf.com.au	27/09/2021	Automatic Data	Accounted	360.00 Cr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	QuickSuper	Accounted	706.04 Cr

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Income					
Member Receipts · Contributions · Employer · Mr Mark Polomka					
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	QuickSuper	Accounted	940.05 Cr
21/03/2022	emily@adelaidesmsf.com.au	25/02/2022	QuickSuper	Accounted	402.36 Cr
Member Receipts · Contributions · Employer · Mrs Raquel Polomka					
4/05/2022	Transaction Rules	3/08/2021	SuperChoice	Accounted	129.09 Cr
4/05/2022	Transaction Rules	25/10/2021	SuperChoice	Accounted	16.78 Cr
4/05/2022	Transaction Rules	21/12/2021	SuperChoice	Accounted	129.09 Cr
Member Receipts · Contributions · Government Co-Contributions · Mrs Raquel Polomka					
27/02/2023	danica@smsfaustralia.com	26/05/2022	ATO	Accounted	55.05 Cr
Member Receipts · Rollovers In · Mrs Raquel Polomka					
19/04/2023	nadeeka@smsfaustralia.com	3/05/2022	From ATO	Accounted	826.74 Cr
Other Income · Fee Refund					
27/02/2023	danica@smsfaustralia.com	18/02/2022	Esuper Refund	Accounted	999.00 Cr
Expenses					
Other Expenses · Accountancy Fee					
27/02/2023	nadeeka@smsfaustralia.com	6/05/2022	Withdrawal ANZ banking	Accounted	1,100.00 Dr
Other Expenses · Auditor Fee					
27/02/2023	danica@smsfaustralia.com	6/05/2022	Withdrawal ANZ banking	Accounted	330.00 Dr
Other Expenses · Property Expenses · Advertising · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Advertising	Accounted	2,443.60 Dr
Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Agents Management Fee	Accounted	290.55 Dr
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Electronic Settlement Fee	Accounted	165.00 Dr
Other Expenses · Property Expenses · Council Rates · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
21/03/2022	emily@adelaidesmsf.com.au	8/08/2021	Rates	Accounted	1,059.66 Dr
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Council Rates	Accounted	395.98 Cr
Other Expenses · Property Expenses · Legal Fees · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Legal Fees	Accounted	770.00 Dr
Other Expenses · Property Expenses · Settlement Agent Fees · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Settlement Agent Fees	Accounted	4,125.00 Dr
Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Sundry Expenses	Accounted	134.17 Cr
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Amount held for water	Accounted	22.72 Dr
Other Expenses · Property Expenses · Title Fees · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Title Fees	Accounted	117.92 Dr
Other Expenses · Property Expenses · Water Rates · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Water Rates	Accounted	89.94 Dr
Other Expenses · SMSF Supervisory Levy					
21/03/2022	emily@adelaidesmsf.com.au	18/08/2021	ATO	Accounted	259.00 Dr
27/02/2023	danica@smsfaustralia.com	26/04/2022	FY2021	Accounted	259.00 Dr

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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income Tax					
Income Tax Expense · Income Tax Expense					
4/05/2022	Transaction Rules	3/08/2021	Fund Income Tax	Accounted	19.36 Dr
21/03/2022	emily@adelaidesmsf.com.au	27/08/2021	Fund Income Tax	Accounted	426.75 Dr
21/03/2022	emily@adelaidesmsf.com.au	27/09/2021	Fund Income Tax	Accounted	54.00 Dr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	Fund Income Tax	Accounted	105.91 Dr
4/05/2022	Transaction Rules	25/10/2021	Fund Income Tax	Accounted	2.52 Dr
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	Fund Income Tax	Accounted	141.01 Dr
4/05/2022	Transaction Rules	21/12/2021	Fund Income Tax	Accounted	19.36 Dr
21/03/2022	emily@adelaidesmsf.com.au	25/02/2022	Fund Income Tax	Accounted	60.35 Dr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	668.34 Dr
Assets					
Investments · Collectibles · Yamaha WR450F Aussie Edition					
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,899.00 Dr
Investments · Direct Property · 5 · 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Property Sale Deposit	Accounted	151,833.55 Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,833.55 Dr
Investments · Loans · Loan # 2					
19/04/2023	nadeeka@smsfaustralia.com	14/02/2022	Transfer	Accounted	50,000.00 Dr
Investments · Loans · Loan # 3					
19/04/2023	nadeeka@smsfaustralia.com	19/04/2022	TFR 015420325893169	Accounted	12,000.00 Dr
19/04/2023	nadeeka@smsfaustralia.com	20/05/2022	Transfer from 325893169	Accounted	12,000.00 Cr
Investments · Other Assets · Repayable					
27/02/2023	danica@smsfaustralia.com	6/04/2022	Refund from ato	Accounted	822.00 Cr
Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	699.45 Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	52.00 Dr
Investments · Shares in Listed Companies · BCI Minerals Limited					
21/03/2022	danica@smsfaustralia.com	20/10/2021	Commsec	Accounted	4,965.35 Dr
19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	7,860.30 Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	169.95 Dr
Investments · Shares in Listed Companies · Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1					
19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	7,618.86 Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,849.74 Dr
Investments · Shares in Listed Companies · Flight Centre Travel Group Limited					
19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	4,039.70 Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	133.15 Cr
Investments · Shares in Listed Companies · Whispir Limited					
19/04/2023	nadeeka@smsfaustralia.com	7/01/2022	Commsec	Accounted	4,089.89 Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,479.89 Dr
Other Assets · Cash At Bank · ANZ V2 Plus Account					
21/03/2022	emily@adelaidesmsf.com.au	18/01/2022	Transfer	Accounted	52,418.49 Dr
21/03/2022	emily@adelaidesmsf.com.au	19/01/2022	Transfer	Accounted	1.09 Dr
21/03/2022	emily@adelaidesmsf.com.au	14/02/2022	Transfer	Accounted	50,000.00 Cr

Plonka Superfund
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 - ANZ V2 Plus Account

21/03/2022	emily@adelaidesmsf.com.au	18/02/2022	Patterson Convey	Accounted	157,024.18	Dr
21/03/2022	emily@adelaidesmsf.com.au	18/02/2022	Esuper Refund	Accounted	1,998.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	25/02/2022	QuickSuper	Accounted	402.36	Dr
27/02/2023	danica@smsfaustralia.com	22/03/2022	Deposit CBA Patterson	Accounted	477.28	Dr
27/02/2023	danica@smsfaustralia.com	1/04/2022	Interest	Accounted	74.27	Dr
27/02/2023	danica@smsfaustralia.com	6/04/2022	Deposit	Accounted	822.00	Dr
27/02/2023	danica@smsfaustralia.com	19/04/2022	TFR 015420325893169	Accounted	12,000.00	Cr
27/02/2023	danica@smsfaustralia.com	26/04/2022	Withdrawal ANZ banking	Accounted	1,430.00	Cr
27/02/2023	danica@smsfaustralia.com	26/04/2022	Tax office payments	Accounted	2,991.94	Cr
27/02/2023	danica@smsfaustralia.com	27/04/2022	Deposit	Accounted	1,430.00	Dr
27/02/2023	danica@smsfaustralia.com	3/05/2022	From ATO	Accounted	826.74	Dr
27/02/2023	danica@smsfaustralia.com	6/05/2022	Withdrawal ANZ banking	Accounted	1,430.00	Cr
27/02/2023	danica@smsfaustralia.com	20/05/2022	Transfer from 325893169	Accounted	12,200.00	Dr
27/02/2023	danica@smsfaustralia.com	26/05/2022	ATO	Accounted	55.05	Dr

Other Assets - Cash At Bank - CBA Accelerator

21/03/2022	emily@adelaidesmsf.com.au	1/07/2021	ANZ	Accounted	16.10	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/07/2021	Interest	Accounted	1.29	Dr
21/03/2022	emily@adelaidesmsf.com.au	8/07/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	22/07/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/08/2021	Interest	Accounted	1.32	Dr
21/03/2022	emily@adelaidesmsf.com.au	3/08/2021	SuperChoice	Accounted	129.09	Dr
21/03/2022	emily@adelaidesmsf.com.au	5/08/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	8/08/2021	Rates	Accounted	1,059.66	Cr
21/03/2022	emily@adelaidesmsf.com.au	18/08/2021	ATO	Accounted	2,619.73	Cr
21/03/2022	emily@adelaidesmsf.com.au	19/08/2021	ATO	Accounted	822.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	19/08/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	27/08/2021	Automatic Data	Accounted	2,845.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/09/2021	Interest	Accounted	1.28	Dr
21/03/2022	emily@adelaidesmsf.com.au	2/09/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	16/09/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	27/09/2021	Automatic Data	Accounted	360.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	30/09/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/10/2021	Interest	Accounted	1.29	Dr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	QuickSuper	Accounted	706.04	Dr
21/03/2022	danica@smsfaustralia.com	20/10/2021	Commsec	Accounted	4,965.35	Cr
21/03/2022	emily@adelaidesmsf.com.au	25/10/2021	SuperChoice	Accounted	16.78	Dr
21/03/2022	emily@adelaidesmsf.com.au	28/10/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/11/2021	Interest	Accounted	1.32	Dr
21/03/2022	emily@adelaidesmsf.com.au	8/11/2021	Omni Drone	Accounted	3,000.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	11/11/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	25/11/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	Interest	Accounted	1.30	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	QuickSuper	Accounted	940.05	Dr
21/03/2022	emily@adelaidesmsf.com.au	9/12/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	16/12/2021	ANZ	Accounted	16.56	Dr
21/03/2022	emily@adelaidesmsf.com.au	21/12/2021	SuperChoice	Accounted	129.09	Dr
21/03/2022	emily@adelaidesmsf.com.au	23/12/2021	Rent	Accounted	420.00	Dr

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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · CBA Accelerator

21/03/2022	emily@adelaidesmsf.com.au	1/01/2022	Interest	Accounted	1.45	Dr
21/03/2022	emily@adelaidesmsf.com.au	6/01/2022	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	18,271.02	Dr
21/03/2022	emily@adelaidesmsf.com.au	17/01/2022	ESuper	Accounted	999.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	18/01/2022	Transfer	Accounted	52,418.49	Cr
21/03/2022	emily@adelaidesmsf.com.au	19/01/2022	Transfer	Accounted	1.09	Cr
21/03/2022	emily@adelaidesmsf.com.au	19/01/2022	Interest	Accounted	1.09	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

21/03/2022	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	6.90	Dr
24/03/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5.91	Cr
21/03/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	7.10	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

24/03/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	822.00	Cr
27/02/2023	danica@smsfaustralia.com	30/06/2022	PAYG June	Accounted	3,629.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

24/03/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,807.94	Cr
21/03/2022	emily@adelaidesmsf.com.au	18/08/2021	ATO	Accounted	2,360.73	Dr
27/02/2023	danica@smsfaustralia.com	26/04/2022	FY2021	Accounted	2,807.94	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

24/03/2022	emily@adelaidesmsf.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3,635.85	Dr
4/05/2022	Transaction Rules	3/08/2021	Tax Effect Of Income	Accounted	19.36	Cr
21/03/2022	emily@adelaidesmsf.com.au	27/08/2021	Tax Effect Of Income	Accounted	426.75	Cr
21/03/2022	emily@adelaidesmsf.com.au	27/09/2021	Tax Effect Of Income	Accounted	54.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	Tax Effect Of Income	Accounted	105.91	Cr
4/05/2022	Transaction Rules	25/10/2021	Tax Effect Of Income	Accounted	2.52	Cr
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	Tax Effect Of Income	Accounted	141.01	Cr
4/05/2022	Transaction Rules	21/12/2021	Tax Effect Of Income	Accounted	19.36	Cr
21/03/2022	emily@adelaidesmsf.com.au	25/02/2022	Tax Effect Of Income	Accounted	60.35	Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	668.34	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

21/03/2022	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	16.10	Dr
21/03/2022	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	16.10	Cr
21/03/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	16.56	Dr
21/03/2022	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	16.56	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ V2 Plus Account

27/02/2023	Evidence Match	1/04/2022	Interest	Accounted	74.27	Cr
27/02/2023	Transaction Rules	1/04/2022	Interest	Accounted	74.27	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Accelerator

21/03/2022	Evidence Match	1/07/2021	Interest	Accounted	1.29	Cr
21/03/2022	Transaction Rules	1/07/2021	Interest	Accounted	1.29	Dr
21/03/2022	Evidence Match	1/08/2021	Interest	Accounted	1.32	Cr
21/03/2022	Transaction Rules	1/08/2021	Interest	Accounted	1.32	Dr
21/03/2022	Evidence Match	1/09/2021	Interest	Accounted	1.28	Cr
21/03/2022	Transaction Rules	1/09/2021	Interest	Accounted	1.28	Dr
21/03/2022	Evidence Match	1/10/2021	Interest	Accounted	1.29	Cr

Plonka Superfund
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 · Investment Income Receivable · Interest · Cash At Bank · CBA Accelerator

21/03/2022	Transaction Rules	1/10/2021	Interest	Accounted	1.29	Dr
21/03/2022	Evidence Match	1/11/2021	Interest	Accounted	1.32	Cr
21/03/2022	Transaction Rules	1/11/2021	Interest	Accounted	1.32	Dr
21/03/2022	Evidence Match	1/12/2021	Interest	Accounted	1.30	Cr
21/03/2022	Transaction Rules	1/12/2021	Interest	Accounted	1.30	Dr
21/03/2022	Evidence Match	1/01/2022	Interest	Accounted	1.45	Cr
21/03/2022	Transaction Rules	1/01/2022	Interest	Accounted	1.45	Dr
21/03/2022	Evidence Match	19/01/2022	Interest	Accounted	1.09	Cr
21/03/2022	Transaction Rules	19/01/2022	Interest	Accounted	1.09	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan # 3

19/04/2023	Evidence Match	20/05/2022	Transfer from 325893169	Accounted	200.00	Cr
19/04/2023	nadeeka@smsfaustralia.com	20/05/2022	Transfer from 325893169	Accounted	200.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan to Unrelated Party

21/03/2022	Evidence Match	8/11/2021	Omni Drone	Accounted	3,000.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	8/11/2021	Omni Drone	Accounted	3,000.00	Dr

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 5 · 26 Hall

19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Other Rental Related Income	Accounted	25.96	Dr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	25.88	Cr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	0.08	Cr

Other Assets · Receivables · Investment Income Receivable · Rent Paid in Advance · Direct Property · 5 · 26 Hall Street F

19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Rent Paid in Advance	Accounted	29.92	Cr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	29.83	Dr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	0.09	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 5 · 26 Hall Street PORT LINCOLN

21/03/2022	Transaction Rules	8/07/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	8/07/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	22/07/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	22/07/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	5/08/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	5/08/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	19/08/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	19/08/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	2/09/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	2/09/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	16/09/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	16/09/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Evidence Match	30/09/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	30/09/2021	Rent	Accounted	420.00	Dr
21/03/2022	Transaction Rules	14/10/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	14/10/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	28/10/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	28/10/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	11/11/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	11/11/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	25/11/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	25/11/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr

Plonka Superfund
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 · Investment Income Receivable · Rent · Direct Property · 5 · 26 Hall Street PORT LINCOLN

21/03/2022	Transaction Rules	9/12/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	9/12/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	23/12/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	23/12/2021	Rental Income/Disbursements Received	Accounted	420.00	Cr
21/03/2022	Transaction Rules	6/01/2022	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	6/01/2022	Rental Income/Disbursements Received	Accounted	420.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Mark Polomka

21/03/2022	Evidence Match	27/08/2021	Contribution Received	Accounted	2,845.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	27/08/2021	Automatic Data	Accounted	2,845.00	Dr
21/03/2022	Evidence Match	27/09/2021	Contribution Received	Accounted	360.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	27/09/2021	Automatic Data	Accounted	360.00	Dr
21/03/2022	Evidence Match	14/10/2021	Contribution Received	Accounted	706.04	Cr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	QuickSuper	Accounted	706.04	Dr
21/03/2022	Evidence Match	1/12/2021	Contribution Received	Accounted	940.05	Cr
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	QuickSuper	Accounted	940.05	Dr
21/03/2022	Evidence Match	25/02/2022	Contribution Received	Accounted	402.36	Cr
21/03/2022	emily@adelaidesmsf.com.au	25/02/2022	QuickSuper	Accounted	402.36	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Raquel Polomka

4/05/2022	Evidence Match	3/08/2021	Contribution Received	Accounted	129.09	Cr
4/05/2022	Transaction Rules	3/08/2021	SuperChoice	Accounted	129.09	Dr
4/05/2022	Evidence Match	25/10/2021	Contribution Received	Accounted	16.78	Cr
4/05/2022	Transaction Rules	25/10/2021	SuperChoice	Accounted	16.78	Dr
4/05/2022	Evidence Match	21/12/2021	Contribution Received	Accounted	129.09	Cr
4/05/2022	Transaction Rules	21/12/2021	SuperChoice	Accounted	129.09	Dr
27/02/2023	Evidence Match	26/05/2022	Contribution Received	Accounted	55.05	Cr
27/02/2023	danica@smsfaustralia.com	26/05/2022	ATO	Accounted	55.05	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Raquel Polomka

19/04/2023	Evidence Match	3/05/2022	RolloverIn Received	Accounted	826.74	Cr
19/04/2023	nadeeka@smsfaustralia.com	3/05/2022	From ATO	Accounted	826.74	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

27/02/2023	Evidence Match	18/02/2022	Esuper Refund	Accounted	999.00	Cr
27/02/2023	danica@smsfaustralia.com	18/02/2022	Esuper Refund	Accounted	999.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan # 2

19/04/2023	Evidence Match	14/02/2022	Transfer	Accounted	50,000.00	Dr
19/04/2023	nadeeka@smsfaustralia.com	14/02/2022	Transfer	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan # 3

19/04/2023	Evidence Match	19/04/2022	TFR 015420325893169	Accounted	12,000.00	Dr
19/04/2023	nadeeka@smsfaustralia.com	19/04/2022	TFR 015420325893169	Accounted	12,000.00	Cr
19/04/2023	Evidence Match	20/05/2022	Transfer from 325893169	Accounted	12,000.00	Cr
19/04/2023	nadeeka@smsfaustralia.com	20/05/2022	Transfer from 325893169	Accounted	12,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Repayable

27/02/2023	Evidence Match	6/04/2022	Refund from ato	Accounted	822.00	Cr
27/02/2023	danica@smsfaustralia.com	6/04/2022	Refund from ato	Accounted	822.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BCI Minerals Limited

21/03/2022	danica@smsfaustralia.com	20/10/2021	Commsec	Accounted	4,965.35	Cr
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Plonka Superfund
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 · Shares in Listed Companies · BCI Minerals Limited

27/02/2023	Evidence Match	20/10/2021	Commsec	Accounted	4,965.35	Dr
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Other Assets · Unsettled Trades · Disposals · Direct Property · 5 · 26 Hall Street PORT LINCOLN

19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Property Sale	Accounted	165,000.00	Dr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	164,500.00	Cr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	500.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group |

21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	632.85	Cr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	632.85	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BCI Minerals Limited

21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	6,803.72	Cr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	6,803.72	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Doctor Care Anywhere Group PLC - Chess I

21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	3,469.65	Cr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	3,469.65	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Flight Centre Travel Group Limited

21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	5,234.75	Cr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	5,234.75	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Whispir Limited

21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	2,130.05	Cr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	2,130.05	Dr

Liabilities

Fund Suspense · ANZ V2 Plus Account

21/03/2022	Evidence Match	18/01/2022	Transfer	Accounted	52,418.49	Dr
21/03/2022	emily@adelaidesmsf.com.au	18/01/2022	Transfer	Accounted	52,418.49	Cr
21/03/2022	Evidence Match	19/01/2022	Transfer	Accounted	1.09	Dr
21/03/2022	emily@adelaidesmsf.com.au	19/01/2022	Transfer	Accounted	1.09	Cr
19/04/2023	Evidence Match	14/02/2022	Transfer	Accounted	50,000.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	14/02/2022	Transfer	Accounted	50,000.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	18/02/2022	Patterson Convey	Accounted	157,024.18	Cr
21/03/2022	emily@adelaidesmsf.com.au	18/02/2022	Esuper Refund	Accounted	1,998.00	Cr
27/02/2023	Evidence Match	18/02/2022	Esuper Refund	Accounted	999.00	Dr
27/02/2023	Evidence Match	18/02/2022	Esuper Refund	Accounted	999.00	Dr
19/04/2023	Evidence Match	18/02/2022	Patterson Convey	Accounted	157,024.18	Dr
21/03/2022	Evidence Match	25/02/2022	QuickSuper	Accounted	402.36	Dr
21/03/2022	emily@adelaidesmsf.com.au	25/02/2022	QuickSuper	Accounted	402.36	Cr
19/04/2023	Evidence Match	22/03/2022	Deposit CBA Patterson	Accounted	477.28	Dr
27/02/2023	danica@smsfaustralia.com	22/03/2022	Deposit CBA Patterson	Accounted	477.28	Cr
27/02/2023	Evidence Match	1/04/2022	Interest	Accounted	74.27	Dr
27/02/2023	danica@smsfaustralia.com	1/04/2022	Interest	Accounted	74.27	Cr
27/02/2023	danica@smsfaustralia.com	6/04/2022	Deposit	Accounted	822.00	Cr
27/02/2023	Evidence Match	6/04/2022	Deposit	Accounted	822.00	Dr
19/04/2023	Evidence Match	19/04/2022	TFR 015420325893169	Accounted	12,000.00	Cr
27/02/2023	danica@smsfaustralia.com	19/04/2022	TFR 015420325893169	Accounted	12,000.00	Dr
27/02/2023	Evidence Match	26/04/2022	Tax office payments	Accounted	2,991.94	Cr

Plonka Superfund
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 - ANZ V2 Plus Account

27/02/2023	danica@smsfaustralia.com	26/04/2022	Withdrawal ANZ banking	Accounted	1,430.00	Dr
27/02/2023	danica@smsfaustralia.com	26/04/2022	Tax office payments	Accounted	2,991.94	Dr
27/02/2023	danica@smsfaustralia.com	27/04/2022	Deposit	Accounted	1,430.00	Cr
27/02/2023	Evidence Match	27/04/2022	Deposit	Accounted	1,430.00	Dr
27/02/2023	Evidence Match	27/04/2022	Withdrawal ANZ banking	Accounted	1,430.00	Cr
27/02/2023	danica@smsfaustralia.com	3/05/2022	From ATO	Accounted	826.74	Cr
19/04/2023	Evidence Match	3/05/2022	From ATO	Accounted	826.74	Dr
19/04/2023	Evidence Match	6/05/2022	Withdrawal ANZ banking	Accounted	1,100.00	Cr
27/02/2023	Evidence Match	6/05/2022	Withdrawal ANZ banking	Accounted	330.00	Cr
27/02/2023	danica@smsfaustralia.com	6/05/2022	Withdrawal ANZ banking	Accounted	1,430.00	Dr
19/04/2023	Evidence Match	20/05/2022	Transfer from 325893169	Accounted	200.00	Dr
19/04/2023	Evidence Match	20/05/2022	Transfer from 325893169	Accounted	12,000.00	Dr
27/02/2023	danica@smsfaustralia.com	20/05/2022	Transfer from 325893169	Accounted	12,200.00	Cr
27/02/2023	Evidence Match	26/05/2022	ATO	Accounted	55.05	Dr
27/02/2023	danica@smsfaustralia.com	26/05/2022	ATO	Accounted	55.05	Cr

Fund Suspense - CBA Accelerator

21/03/2022	Evidence Match	1/07/2021	Interest	Accounted	1.29	Dr
21/03/2022	Evidence Match	1/07/2021	ANZ	Accounted	16.10	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/07/2021	Interest	Accounted	1.29	Cr
21/03/2022	emily@adelaidesmsf.com.au	1/07/2021	ANZ	Accounted	16.10	Cr
21/03/2022	Evidence Match	8/07/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	8/07/2021	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	22/07/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	22/07/2021	Rent	Accounted	420.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	1/08/2021	Interest	Accounted	1.32	Cr
21/03/2022	Evidence Match	1/08/2021	Interest	Accounted	1.32	Dr
4/05/2022	Evidence Match	3/08/2021	SuperChoice	Accounted	129.09	Dr
21/03/2022	emily@adelaidesmsf.com.au	3/08/2021	SuperChoice	Accounted	129.09	Cr
21/03/2022	Evidence Match	5/08/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	5/08/2021	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	8/08/2021	Rates	Accounted	1,059.66	Cr
21/03/2022	emily@adelaidesmsf.com.au	8/08/2021	Rates	Accounted	1,059.66	Dr
21/03/2022	Evidence Match	18/08/2021	ATO	Accounted	2,619.73	Cr
21/03/2022	emily@adelaidesmsf.com.au	18/08/2021	ATO	Accounted	2,619.73	Dr
21/03/2022	emily@adelaidesmsf.com.au	19/08/2021	ATO	Accounted	822.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	19/08/2021	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	19/08/2021	ATO	Accounted	822.00	Cr
21/03/2022	Evidence Match	19/08/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	27/08/2021	Automatic Data	Accounted	2,845.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	27/08/2021	Automatic Data	Accounted	2,845.00	Cr
21/03/2022	Evidence Match	1/09/2021	Interest	Accounted	1.28	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/09/2021	Interest	Accounted	1.28	Cr
21/03/2022	Evidence Match	2/09/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	2/09/2021	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	16/09/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	16/09/2021	Rent	Accounted	420.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	27/09/2021	Automatic Data	Accounted	360.00	Cr
21/03/2022	Evidence Match	27/09/2021	Automatic Data	Accounted	360.00	Dr

Plonka Superfund
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 Accelerator

21/03/2022	Evidence Match	30/09/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	30/09/2021	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	1/10/2021	Interest	Accounted	1.29	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/10/2021	Interest	Accounted	1.29	Cr
21/03/2022	Evidence Match	14/10/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	14/10/2021	QuickSuper	Accounted	706.04	Dr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	Rent	Accounted	420.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	QuickSuper	Accounted	706.04	Cr
21/03/2022	danica@smsfaustralia.com	20/10/2021	Commsec	Accounted	4,965.35	Dr
27/02/2023	Evidence Match	20/10/2021	Commsec	Accounted	4,965.35	Cr
4/05/2022	Evidence Match	25/10/2021	SuperChoice	Accounted	16.78	Dr
21/03/2022	emily@adelaidesmsf.com.au	25/10/2021	SuperChoice	Accounted	16.78	Cr
21/03/2022	Evidence Match	28/10/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	28/10/2021	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	1/11/2021	Interest	Accounted	1.32	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/11/2021	Interest	Accounted	1.32	Cr
21/03/2022	Evidence Match	8/11/2021	Omni Drone	Accounted	3,000.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	8/11/2021	Omni Drone	Accounted	3,000.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	11/11/2021	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	11/11/2021	Rent	Accounted	420.00	Dr
21/03/2022	Evidence Match	25/11/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	25/11/2021	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	1/12/2021	Interest	Accounted	1.30	Dr
21/03/2022	Evidence Match	1/12/2021	QuickSuper	Accounted	940.05	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	QuickSuper	Accounted	940.05	Cr
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	Interest	Accounted	1.30	Cr
21/03/2022	Evidence Match	9/12/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	9/12/2021	Rent	Accounted	420.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	16/12/2021	ANZ	Accounted	16.56	Cr
21/03/2022	Evidence Match	16/12/2021	ANZ	Accounted	16.56	Dr
21/03/2022	emily@adelaidesmsf.com.au	21/12/2021	SuperChoice	Accounted	129.09	Cr
4/05/2022	Evidence Match	21/12/2021	SuperChoice	Accounted	129.09	Dr
21/03/2022	Evidence Match	23/12/2021	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	23/12/2021	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	1/01/2022	Interest	Accounted	1.45	Dr
21/03/2022	emily@adelaidesmsf.com.au	1/01/2022	Interest	Accounted	1.45	Cr
21/03/2022	Evidence Match	6/01/2022	Rent	Accounted	420.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	6/01/2022	Rent	Accounted	420.00	Cr
21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	632.85	Dr
21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	6,803.72	Dr
21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	3,469.65	Dr
21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	5,234.75	Dr
21/03/2022	Evidence Match	7/01/2022	Commsec	Accounted	2,130.05	Dr
21/03/2022	emily@adelaidesmsf.com.au	7/01/2022	Commsec	Accounted	18,271.02	Cr
21/03/2022	emily@adelaidesmsf.com.au	17/01/2022	ESuper	Accounted	999.00	Dr
21/03/2022	Evidence Match	18/01/2022	Transfer	Accounted	52,418.49	Cr
21/03/2022	emily@adelaidesmsf.com.au	18/01/2022	Transfer	Accounted	52,418.49	Dr
21/03/2022	emily@adelaidesmsf.com.au	19/01/2022	Interest	Accounted	1.09	Cr
21/03/2022	emily@adelaidesmsf.com.au	19/01/2022	Transfer	Accounted	1.09	Dr

Plonka Superfund
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 Accelerator					
21/03/2022	Evidence Match	19/01/2022	Interest	Accounted	1.09 Dr
21/03/2022	Evidence Match	19/01/2022	Transfer	Accounted	1.09 Cr
27/02/2023	Evidence Match	18/02/2022	ESuper	Accounted	999.00 Cr
Income Tax Suspense					
21/03/2022	emily@adelaidesmsf.com.au	18/08/2021	ATO	Accounted	2,619.73 Cr
21/03/2022	Evidence Match	18/08/2021	ATO	Accounted	2,619.73 Dr
27/02/2023	danica@smsfaustralia.com	26/04/2022	FY2021	Accounted	3,066.94 Cr
27/02/2023	Evidence Match	26/04/2022	FY2021	Accounted	2,991.94 Dr
27/02/2023	Evidence Match	26/04/2022	FY2021	Accounted	75.00 Dr
Other Creditors and Accruals - Accountancy Fee					
19/04/2023	Evidence Match	6/05/2022	Withdrawal ANZ banking	Accounted	1,100.00 Dr
27/02/2023	nadeeka@smsfaustralia.com	6/05/2022	Withdrawal ANZ banking	Accounted	1,100.00 Cr
Other Creditors and Accruals - Auditor Fee					
27/02/2023	Evidence Match	6/05/2022	Withdrawal ANZ banking	Accounted	330.00 Dr
27/02/2023	danica@smsfaustralia.com	6/05/2022	Withdrawal ANZ banking	Accounted	330.00 Cr
Other Creditors and Accruals - Property Expenses - Advertising - Direct Property - 5 - 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Advertising	Accounted	2,443.60 Cr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	2,436.20 Dr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	7.40 Dr
Other Creditors and Accruals - Property Expenses - Agents Management Fee - Direct Property - 5 - 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Agents Management Fee	Accounted	290.55 Cr
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Electronic Settlement Fee	Accounted	165.00 Cr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	454.16 Dr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	1.39 Dr
Other Creditors and Accruals - Property Expenses - Council Rates - Direct Property - 5 - 26 Hall Street PORT LINCOLN					
21/03/2022	emily@adelaidesmsf.com.au	8/08/2021	Rates	Accounted	1,059.66 Cr
21/03/2022	Evidence Match	8/08/2021	Rates	Accounted	1,059.66 Dr
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Council Rates	Accounted	395.98 Dr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	394.78 Cr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	1.20 Cr
Other Creditors and Accruals - Property Expenses - Legal Fees - Direct Property - 5 - 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Legal Fees	Accounted	770.00 Cr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	767.67 Dr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	2.33 Dr
Other Creditors and Accruals - Property Expenses - Settlement Agent Fees - Direct Property - 5 - 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Settlement Agent Fees	Accounted	4,125.00 Cr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	4,112.50 Dr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	12.50 Dr
Other Creditors and Accruals - Property Expenses - Sundry Expenses - Direct Property - 5 - 26 Hall Street PORT LINCOLN					
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Sundry Expenses	Accounted	134.17 Dr
19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Amount held for water	Accounted	22.72 Cr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	111.11 Cr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	0.34 Cr
Other Creditors and Accruals - Property Expenses - Title Fees - Direct Property - 5 - 26 Hall Street PORT LINCOLN					

Plonka Superfund
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

19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Title Fees	Accounted	117.92	Cr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	117.56	Dr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	0.36	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 5 · 26 Hall Street PORT LINCOLN

19/04/2023	nadeeka@smsfaustralia.com	17/02/2022	Water Rates	Accounted	89.94	Cr
19/04/2023	Evidence Match	18/02/2022	Sale Settlement Received	Accounted	89.67	Dr
19/04/2023	Evidence Match	22/03/2022	Sale Settlement Received	Accounted	0.27	Dr

Other Taxes Payable · Activity Statement Payable · Refundable

21/03/2022	Evidence Match	19/08/2021	ATO	Accounted	822.00	Dr
27/02/2023	Evidence Match	26/04/2022	Outstanding Activity Statement Payment	Accounted	75.00	Cr
27/02/2023	danica@smsfaustralia.com	30/06/2022	PAYG June	Accounted	3,629.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Mark Polomka · Accumulation

21/03/2022	emily@adelaidesmsf.com.au	27/08/2021	Automatic Data	Accounted	2,845.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	27/08/2021	Contribution Tax Withheld	Accounted	426.75	Dr
21/03/2022	emily@adelaidesmsf.com.au	27/09/2021	Automatic Data	Accounted	360.00	Cr
21/03/2022	emily@adelaidesmsf.com.au	27/09/2021	Contribution Tax Withheld	Accounted	54.00	Dr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	Contribution Tax Withheld	Accounted	105.91	Dr
21/03/2022	emily@adelaidesmsf.com.au	14/10/2021	QuickSuper	Accounted	706.04	Cr
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	QuickSuper	Accounted	940.05	Cr
21/03/2022	emily@adelaidesmsf.com.au	1/12/2021	Contribution Tax Withheld	Accounted	141.01	Dr
21/03/2022	emily@adelaidesmsf.com.au	25/02/2022	QuickSuper	Accounted	402.36	Cr
21/03/2022	emily@adelaidesmsf.com.au	25/02/2022	Contribution Tax Withheld	Accounted	60.35	Dr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	13,711.24	Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	611.56	Dr

Member Entitlement Accounts · Mrs Raquel Polomka · Accumulation

4/05/2022	Transaction Rules	3/08/2021	Contribution Tax Withheld	Accounted	19.36	Dr
4/05/2022	Transaction Rules	3/08/2021	SuperChoice	Accounted	129.09	Cr
4/05/2022	Transaction Rules	25/10/2021	SuperChoice	Accounted	16.78	Cr
4/05/2022	Transaction Rules	25/10/2021	Contribution Tax Withheld	Accounted	2.52	Dr
4/05/2022	Transaction Rules	21/12/2021	SuperChoice	Accounted	129.09	Cr
4/05/2022	Transaction Rules	21/12/2021	Contribution Tax Withheld	Accounted	19.36	Dr
19/04/2023	nadeeka@smsfaustralia.com	3/05/2022	From ATO	Accounted	826.74	Cr
27/02/2023	danica@smsfaustralia.com	26/05/2022	ATO	Accounted	55.05	Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1,273.08	Cr
19/04/2023	nadeeka@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	56.78	Dr