CJG Self Managed Super Fund General Ledger Audit Trail r the period from 1 July 2022 to 30 June 202

Processed	Date & User	Date	Description	State	Amou	unt
Incom	e					
	⊂ Receipts · Rollovers In · Mi	r Carria Gaw	or			
18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	126,074.91	Cı
10/03/2023	SuperStream_integration	10/03/2023	Nonover III	Accounted	120,074.91	Ci
Expen	ses					
Other Exp	oenses · Establishment Fe	e				
13/07/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to xx8473 CommBank app smsf fees reimburs	Accounted	2,200.00	Dr
Assets Other Ass	S sets · Cash At Bank · CBA	Business Tr	ansaction Account			
Other Ass 13/07/2023	sets · Cash At Bank · CBA	18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI		126,074.91	
Other Ass 13/07/2023 13/07/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/05/2023 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs	_ Accounted Accounted	126,074.91 2,200.00	
Other Ass 13/07/2023 13/07/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/05/2023 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI			
Other Ass 13/07/2023 13/07/2023 Other Ass	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com	18/05/2023 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs			Cr
Other Ass 13/07/2023 13/07/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com sets · Receivables · Memb	18/05/2023 18/05/2023 er Income R 6	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs eceivable · Rollovers In · Mr Corrie Gower	Accounted	2,200.00	Dr Cr Cr
Other Ass 13/07/2023 13/07/2023 Other Ass 13/07/2023 18/05/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com sets · Receivables · Membe Evidence Match SuperStream_Integration	18/05/2023 18/05/2023 er Income Re 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs eceivable · Rollovers In · Mr Corrie Gower RolloverIn Received	Accounted Accounted	2,200.00 126,074.91	Cr Cr
Other Ass 13/07/2023 13/07/2023 Other Ass 13/07/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com sets · Receivables · Membe Evidence Match SuperStream_Integration	18/05/2023 18/05/2023 er Income Re 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs eceivable · Rollovers In · Mr Corrie Gower RolloverIn Received	Accounted Accounted	2,200.00 126,074.91	Cr Cr
Other Ass 13/07/2023 13/07/2023 Other Ass 13/07/2023 18/05/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com sets · Receivables · Membe Evidence Match SuperStream_Integration	18/05/2023 18/05/2023 er Income Re 18/05/2023 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs eceivable · Rollovers In · Mr Corrie Gower RolloverIn Received Rollover In	Accounted Accounted	2,200.00 126,074.91	Cı
Other Ass 13/07/2023 13/07/2023 Other Ass 13/07/2023 18/05/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com sets · Receivables · Membe Evidence Match SuperStream_Integration	18/05/2023 18/05/2023 er Income Re 18/05/2023 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs eceivable · Rollovers In · Mr Corrie Gower RolloverIn Received Rollover In	Accounted Accounted	2,200.00 126,074.91	C
Other Ass 13/07/2023 13/07/2023 Other Ass 13/07/2023 18/05/2023 Liabilit Fund Sus 13/07/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com sets · Receivables · Membe Evidence Match SuperStream_Integration ties pense · CBA Business Tra Evidence Match Evidence Match	18/05/2023 18/05/2023 er Income Re 18/05/2023 18/05/2023 ansaction Ac 18/05/2023 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs Pceivable · Rollovers In · Mr Corrie Gower Rollover In CCOUNT Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs	Accounted Accounted Accounted Accounted Accounted	2,200.00 126,074.91 126,074.91 126,074.91 2,200.00	C C D
Other Ass 13/07/2023 13/07/2023 Other Ass 13/07/2023 18/05/2023 Liabilit Fund Sus 13/07/2023 13/07/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com sets · Receivables · Membre Evidence Match SuperStream_Integration ties spense · CBA Business Tra Evidence Match Evidence Match lorraine@smsfaustralia.com	18/05/2023 18/05/2023 er Income Re 18/05/2023 18/05/2023 ansaction Ac 18/05/2023 18/05/2023 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs Pceivable · Rollovers In · Mr Corrie Gower RolloverIn Received Rollover In CCOUNT Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,200.00 126,074.91 126,074.91 126,074.91 2,200.00 126,074.91	Ci Ci Ci Ci Ci Ci
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Other Ass 13/07/2023 13/07/2023 Other Ass 13/07/2023 18/05/2023 Liabilit Fund Sus 13/07/2023 13/07/2023 13/07/2023	sets · Cash At Bank · CBA lorraine@smsfaustralia.com lorraine@smsfaustralia.com sets · Receivables · Membre Evidence Match SuperStream_Integration ties spense · CBA Business Tra Evidence Match Evidence Match lorraine@smsfaustralia.com	18/05/2023 18/05/2023 er Income Re 18/05/2023 18/05/2023 ansaction Ac 18/05/2023 18/05/2023 18/05/2023 18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs Paceivable · Rollovers In · Mr Corrie Gower Rollover In Rollover In CCOUNT Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHI Transfer to xx8473 CommBank app smsf fees reimburs	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	2,200.00 126,074.91 126,074.91 126,074.91 2,200.00 126,074.91	C C D D C C C
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Member Entitlements

Member Entitlement Accounts · Mr Corrie Gower · Accumulation

18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	126,074.91	Cr
13/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	2,200.00	Dr