

CJG Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Rollovers In · Mr Corrie Gower

18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	126,074.91	Cr
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Expenses

Other Expenses · Establishment Fee

13/07/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to xx8473 CommBank app smsf fees reimburs	Accounted	2,200.00	Dr
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Income Tax

Assets

Other Assets · Cash At Bank · CBA Business Transaction Account

13/07/2023	lorraine@smsfaustralia.com	18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHL	Accounted	126,074.91	Dr
13/07/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to xx8473 CommBank app smsf fees reimburs	Accounted	2,200.00	Cr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Corrie Gower

13/07/2023	Evidence Match	18/05/2023	RolloverIn Received	Accounted	126,074.91	Cr
18/05/2023	SuperStream_Integration	18/05/2023	Rollover In	Accounted	126,074.91	Dr

Liabilities

Fund Suspense · CBA Business Transaction Account

13/07/2023	Evidence Match	18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHL	Accounted	126,074.91	Dr
13/07/2023	Evidence Match	18/05/2023	Transfer to xx8473 CommBank app smsf fees reimburs	Accounted	2,200.00	Cr
13/07/2023	lorraine@smsfaustralia.com	18/05/2023	Direct Credit 301500 AUSTRALIAN RETIR PRN_TY5ZXHL	Accounted	126,074.91	Cr
13/07/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to xx8473 CommBank app smsf fees reimburs	Accounted	2,200.00	Dr

Other Creditors and Accruals · Establishment Fee

13/07/2023	Evidence Match	18/05/2023	Transfer to xx8473 CommBank app smsf fees reimburs	Accounted	2,200.00	Dr
13/07/2023	lorraine@smsfaustralia.com	18/05/2023	Transfer to xx8473 CommBank app smsf fees reimburs	Accounted	2,200.00	Cr

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