## FBT 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	Amou	unt
Incom	<b>e</b>					
	Receipts · Contributions ·	Employer · N	Ir Ben Thilthorpe			
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	Cı
	_		•	rioddaniod	22, 100.70	O.
	Receipts · Contributions ·					_
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	Cı
Member F	Receipts · Contributions ·	Employer · N	Irs Claudine Thilthorpe			
1/09/2023	lorraine@smsfaustralia.com	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	Cr
1/09/2023	lorraine@smsfaustralia.com	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6,475.00	Cr
Member F	Receipts · Contributions ·	Employer · N	Irs Joanne Barbaro			
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6,475.00	Cr
Member F	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mr Ben Thiltho	rpe		
1/09/2023	lorraine@smsfaustralia.com	18/08/2022	PAYGI paid personally	Accounted	20.00	Cr
Expen	ses					
•	enses · Accountancy Fe	•				
-	•		COMO TER TO Realless Realess Rivel 4d INV 2000	Accessed	4 400 00	-
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,100.00	Dr
Other Exp	enses · ASIC Fee					
22/06/2023	lorraine@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	56.00	Dr
Other Exp	enses · Auditor Fee					
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	330.00	Dr
Other Exc	enses · Establishment Fo	96				
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	Dr
	•	20/04/2020	CORO TITE TO ONIO! Additionally Eta IIV 1012	Accounted	1,040.00	υ,
-	enses · Fine					_
22/06/2023	lorraine@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	87.00	Dr
Other Exp	enses · General Expense	•				
1/09/2023	lorraine@smsfaustralia.com	19/04/2023	OSKO TFR TO Sai Aust Co Pty Ltd Building Inspection	Accounted	550.00	Dr
Other Exp	enses · SMSF Superviso	ry Levy				
1/09/2023	lorraine@smsfaustralia.com	24/04/2023	Fund Income Tax Payment	Accounted	259.00	Dr
Incom	e Tax					
Incomo T	ov Evnanca i Incomo Tov	Evnonce				
	ax Expense · Income Tax	•			47.00	_
1/09/2023	lorraine@smsfaustralia.com	19/01/2023	Fund Income Tax	Accounted	17.92	Dr
1/09/2023 1/09/2023	lorraine@smsfaustralia.com lorraine@smsfaustralia.com	3/04/2023 12/04/2023	Fund Income Tax Fund Income Tax	Accounted Accounted	6.72 8,671.74	Dr Dr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax  Fund Income Tax	Accounted	344.38	Cr
55, 2020	.5.1 a o a a a a a a	03/00/2020	. cu moono rax	, coodined	577.50	- 01
Assets	<u>.</u>					
Other Ass	sets · Cash At Bank · Peo	ples Choice (	Credit Union			
13/03/2023	jillian@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	143.00	Cı
13/03/2023	jillian@smsfaustralia.com	21/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,011.00	Cr
	iilian@amafauatralia aam	26/10/2022	FBT Lawyers pty ltd qtr 1 super	Accounted	11,075.42	Dr
13/03/2023	jillian@smsfaustralia.com	20/10/2022	1 B1 Lawyers pty ita qti 1 super	Accounted	11,073.42	٥.

## FBT Self Managed Super Fund General Ledger Audit Trail he period from 1, July 2022 to 30, June 2029

_		•	iod from 1 July 2022 to 30 June 2023	<u> </u>		
Processed	Date & User	Date	Description	State	Amou	unt
<b>A</b> 4 -						
Assets	5					
Other Ass	sets · Cash At Bank · Peo	ples Choice (	Credit Union			
13/03/2023	jillian@smsfaustralia.com	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	D
3/03/2023	jillian@smsfaustralia.com	30/01/2023	FBT Lawyers pty ltd Superannuation pay	Accounted	11,694.06	D
4/08/2023	lorraine@smsfaustralia.com	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	D
4/08/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	35,042.08	D
4/08/2023	lorraine@smsfaustralia.com	19/04/2023	OSKO TFR TO Sai Aust Co Pty Ltd Building Inspection	Accounted	550.00	С
4/08/2023	lorraine@smsfaustralia.com	24/04/2023	ATO 012721 ATO003000017922457	Accounted	73.30	D
4/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,430.00	С
4/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	С
Other Ass	sets · Receivables · Memi	ber Income R	eceivable · Contributions · Mr Ben Thilthor	ре		
/09/2023	lorraine@smsfaustralia.com	18/08/2022	PAYGI paid personally	Accounted	20.00	D
/09/2023	Evidence Match	15/12/2022	Contribution Received	Accounted	20.00	С
/09/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	22,430.78	С
/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	D
	_		eceivable · Contributions · Mr Francesco E		, 51115	
					00 400 ==	_
/09/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	22,430.78	C
/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	D
Other Ass	sets · Receivables · Memi	ber Income R	eceivable · Contributions · Mrs Claudine T	hilthorpe		
/09/2023	Evidence Match	19/01/2023	Contribution Received	Accounted	119.49	С
/09/2023	lorraine@smsfaustralia.com	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	D
/09/2023	Evidence Match	3/04/2023	Contribution Received	Accounted	44.82	С
/09/2023	lorraine@smsfaustralia.com	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	D
/09/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	6,475.00	С
/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6,475.00	D
Other Ass	sets · Receivables · Memi	ber Income R	eceivable · Contributions · Mrs Joanne Ba	rbaro		
/09/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	6,475.00	С
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6.475.00	Dı
Liabili Fund Sus	ties pense · Peoples Choice	Credit Union				
22/06/2023	Evidence Match	16/08/2022	bpay payment asic 1319	Accounted	56.00	C
/09/2023	Evidence Match	16/08/2022	bpay payment asic 1319	Accounted	87.00	С
3/03/2023	jillian@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	143.00	D
/09/2023	Evidence Match	21/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,011.00	С
3/03/2023	jillian@smsfaustralia.com	21/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,011.00	D
3/03/2023	jillian@smsfaustralia.com	26/10/2022	FBT Lawyers pty ltd qtr 1 super	Accounted	11,075.42	С
/09/2023	Evidence Match	15/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	С
3/03/2023	jillian@smsfaustralia.com	15/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	D
/09/2023	Evidence Match	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	D
3/03/2023	jillian@smsfaustralia.com	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	С
3/03/2023	jillian@smsfaustralia.com	30/01/2023	FBT Lawyers pty ltd Superannuation pay	Accounted	11,694.06	С
/09/2023	Evidence Match	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	D
4/08/2023	lorraine@smsfaustralia.com	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	С
	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	35,042.08	С
4/08/2023	-					
	Evidence Match	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	57,811.56	D
/09/2023 /09/2023 /09/2023	Evidence Match Evidence Match	12/04/2023 12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers FBT LAWYERS PTY 165074 BT Lawyers	Accounted Accounted	57,811.56 11,075.42	D

## FBT 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	Amou	unt
_iabilit	ioe					
	nes pense · Peoples Choice (	Credit Union				
/09/2023	Evidence Match	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	11,694.06	С
1/09/2023	Evidence Match	12/04/2023	FBT Lawyers pty ltd qtr 1 super	Accounted	11,075.42	D
/09/2023	Evidence Match	19/04/2023	OSKO TFR TO Sai Aust Co Pty Ltd Building Inspection	Accounted	550.00	C
4/08/2023	lorraine@smsfaustralia.com	19/04/2023	OSKO TFR TO Sai Aust Co Pty Ltd Building Inspection	Accounted	550.00	
/09/2023	Evidence Match	24/04/2023	ATO 012721 ATO003000017922457	Accounted	73.30	
4/08/2023	lorraine@smsfaustralia.com	24/04/2023	ATO 012721 ATO003000017922457	Accounted	73.30	
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,430.00	
14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,100.00	
14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	330.00	0
14/08/2023	Evidence Match	26/04/2023	·	Accounted	1,540.00	
14/08/2023		26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312 OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	
	lorraine@smsfaustralia.com		,	Accounted	1,540.00	
ncome Ta	ax Payable · Income Tax I	nstalments F	Paid			
1/04/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7,967.00	C
22/06/2023	lorraine@smsfaustralia.com	30/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	С
1/09/2023	lorraine@smsfaustralia.com	31/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	
1/09/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	2,031.00	С
ncome Ta	ax Payable · Income Tax I	Payable				
1/04/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,363.30	D
1/09/2023	lorraine@smsfaustralia.com	24/04/2023	Fund Income Tax Payment	Accounted	2,363.30	С
Income Ta	ax Payable · Provision for	Income Tax	·			
	-			A	5 000 70	_
1/04/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,603.70	D
1/09/2023	lorraine@smsfaustralia.com	19/01/2023	Tax Effect Of Income	Accounted	17.92	C
1/09/2023	lorraine@smsfaustralia.com	3/04/2023	Tax Effect Of Income	Accounted	6.72	C
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	Tax Effect Of Income	Accounted	8,671.74	C
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	344.38	D
ncome Ta	ax Suspense					
1/09/2023	lorraine@smsfaustralia.com	24/04/2023	Fund Income Tax Payment	Accounted	2,104.30	D
1/09/2023	Evidence Match	24/04/2023	Fund Income Tax Payment	Accounted	73.30	С
1/09/2023	Evidence Match	24/04/2023	Fund Income Tax Payment	Accounted	2,031.00	С
Other Cre	ditors and Accruals · Acc	countancy Fe	e			
14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,100.00	D
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,100.00	С
Other Cre	ditors and Accruals · ASI	C Fee				
22/06/2023	Evidence Match	16/08/2022	bpay payment asic 1319	Accounted	56.00	D
22/06/2023	lorraine@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	56.00	С
Other Cre	ditors and Accruals · Aud	ditor Fee				
14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	330.00	D
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	330.00	С
	ditors and Accruals · Est					
14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	D
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	C
	_		CORO TER TO GMOL Australia Lty Ltu IIIV-1012	Accounted	1,340.00	C
otner Cre	ditors and Accruals · Fin	е				
1/09/2023	Evidence Match	16/08/2022	bpay payment asic 1319	Accounted	87.00	D
22/06/2023	lorraine@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	87.00	С

## FBT 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	
Liabili	ties					
Other Cre	ditors and Accruals · Ge	neral Expense	9			
1/09/2023	Evidence Match	19/04/2023	OSKO TFR TO Sai Aust Co Pty Ltd Building Inspection	Accounted	550.00	Dr
1/09/2023	lorraine@smsfaustralia.com	19/04/2023	OSKO TFR TO Sai Aust Co Pty Ltd Building Inspection	Accounted	550.00	Cr
Other Tax	es Payable · Activity Sta	tement Payab	le · Refundable			
1/09/2023	Evidence Match	21/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,011.00	Dr
22/06/2023	lorraine@smsfaustralia.com	30/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	Cr
1/09/2023	Evidence Match	15/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	Dr
1/09/2023	Evidence Match	15/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	20.00	Dr
1/09/2023	lorraine@smsfaustralia.com	31/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	Cr
1/09/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	2,031.00	Cr
1/09/2023	Evidence Match	24/04/2023	Fund Activity Statement	Accounted	2,031.00	Dr
Memb	er Entitlements					
Member E	Entitlement Accounts · Mi	r Ben Thilthor	pe · Accumulation			
1/09/2023	lorraine@smsfaustralia.com	18/08/2022	PAYGI paid personally	Accounted	20.00	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	Contribution Tax Withheld	Accounted	3,364.62	Dr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,516.32	Dr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	133.15	Cr
Member E	Entitlement Accounts · Mi	r Francesco B	Barbaro · Accumulation			
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	Contribution Tax Withheld	Accounted	3,364.62	Dr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	1,515.89	Dr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	133.11	Cr
Member E	Entitlement Accounts · Mi	rs Claudine T	hilthorpe · Accumulation			
1/09/2023	lorraine@smsfaustralia.com	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	Cr
1/09/2023	lorraine@smsfaustralia.com	19/01/2023	Contribution Tax Withheld	Accounted	17.92	Dr
1/09/2023	lorraine@smsfaustralia.com	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	Cr
1/09/2023	lorraine@smsfaustralia.com	3/04/2023	Contribution Tax Withheld	Accounted	6.72	Dr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6,475.00	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	Contribution Tax Withheld	Accounted	971.25	Dr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	470.64	Dr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	41.33	Cr
Member E	Entitlement Accounts · Mi	rs Joanne Bai	rbaro · Accumulation			
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6,475.00	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	Contribution Tax Withheld	Accounted	971.25	Dr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	419.15	Dr