

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
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Income

Member Receipts · Contributions · Employer · Mr Ben Thilthorpe

1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	Cr
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Member Receipts · Contributions · Employer · Mr Francesco Barbaro

1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	Cr
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Member Receipts · Contributions · Employer · Mrs Claudine Thilthorpe

1/09/2023	lorraine@smsfaustralia.com	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	Cr
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1/09/2023	lorraine@smsfaustralia.com	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	Cr
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1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6,475.00	Cr
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Member Receipts · Contributions · Employer · Mrs Joanne Barbaro

1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6,475.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Ben Thilthorpe

1/09/2023	lorraine@smsfaustralia.com	18/08/2022	PAYGI paid personally	Accounted	20.00	Cr
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Expenses

Other Expenses · Accountancy Fee

14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,100.00	Dr
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Other Expenses · ASIC Fee

22/06/2023	lorraine@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	56.00	Dr
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Other Expenses · Auditor Fee

14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	330.00	Dr
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Other Expenses · Establishment Fee

14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	Dr
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Other Expenses · Fine

22/06/2023	lorraine@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	87.00	Dr
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Other Expenses · 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
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Other Expenses · SMSF Supervisory Levy

1/09/2023	lorraine@smsfaustralia.com	24/04/2023	Fund Income Tax Payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

1/09/2023	lorraine@smsfaustralia.com	19/01/2023	Fund Income Tax	Accounted	17.92	Dr
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1/09/2023	lorraine@smsfaustralia.com	3/04/2023	Fund Income Tax	Accounted	6.72	Dr
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1/09/2023	lorraine@smsfaustralia.com	12/04/2023	Fund Income Tax	Accounted	8,671.74	Dr
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4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	344.38	Cr
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Assets

Other Assets · Cash At Bank · Peoples Choice Credit Union

13/03/2023	jillian@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	143.00	Cr
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13/03/2023	jillian@smsfaustralia.com	21/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,011.00	Cr
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13/03/2023	jillian@smsfaustralia.com	26/10/2022	FBT Lawyers Pty Ltd qtr 1 super	Accounted	11,075.42	Dr
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13/03/2023	jillian@smsfaustralia.com	15/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	Cr
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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
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Assets

Other Assets · Cash At Bank · Peoples Choice Credit Union

13/03/2023	jillian@smsfaustralia.com	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	Dr
13/03/2023	jillian@smsfaustralia.com	30/01/2023	FBT Lawyers Pty Ltd Superannuation pay	Accounted	11,694.06	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	Dr
14/08/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	35,042.08	Dr
14/08/2023	lorraine@smsfaustralia.com	19/04/2023	OSKO TFR TO Sai Aust Co Pty Ltd Building Inspection	Accounted	550.00	Cr
14/08/2023	lorraine@smsfaustralia.com	24/04/2023	ATO 012721 ATO003000017922457	Accounted	73.30	Dr
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,430.00	Cr
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ben Thilthorpe

1/09/2023	lorraine@smsfaustralia.com	18/08/2022	PAYGI paid personally	Accounted	20.00	Dr
1/09/2023	Evidence Match	15/12/2022	Contribution Received	Accounted	20.00	Cr
1/09/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	22,430.78	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Francesco Barbaro

1/09/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	22,430.78	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	22,430.78	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Claudine Thilthorpe

1/09/2023	Evidence Match	19/01/2023	Contribution Received	Accounted	119.49	Cr
1/09/2023	lorraine@smsfaustralia.com	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	Dr
1/09/2023	Evidence Match	3/04/2023	Contribution Received	Accounted	44.82	Cr
1/09/2023	lorraine@smsfaustralia.com	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	Dr
1/09/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	6,475.00	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6,475.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Barbaro

1/09/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	6,475.00	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	6,475.00	Dr

Liabilities

Fund Suspense · Peoples Choice Credit Union

22/06/2023	Evidence Match	16/08/2022	bpay payment asic 1319	Accounted	56.00	Cr
4/09/2023	Evidence Match	16/08/2022	bpay payment asic 1319	Accounted	87.00	Cr
13/03/2023	jillian@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	143.00	Dr
1/09/2023	Evidence Match	21/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,011.00	Cr
13/03/2023	jillian@smsfaustralia.com	21/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,011.00	Dr
13/03/2023	jillian@smsfaustralia.com	26/10/2022	FBT Lawyers Pty Ltd qtr 1 super	Accounted	11,075.42	Cr
1/09/2023	Evidence Match	15/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	Cr
13/03/2023	jillian@smsfaustralia.com	15/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	Dr
1/09/2023	Evidence Match	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	Dr
13/03/2023	jillian@smsfaustralia.com	19/01/2023	ATO 127721 ATO001000018003495	Accounted	119.49	Cr
13/03/2023	jillian@smsfaustralia.com	30/01/2023	FBT Lawyers Pty Ltd Superannuation pay	Accounted	11,694.06	Cr
1/09/2023	Evidence Match	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	Dr
14/08/2023	lorraine@smsfaustralia.com	3/04/2023	ATO 012721 ATO001100017319893	Accounted	44.82	Cr
14/08/2023	lorraine@smsfaustralia.com	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	35,042.08	Cr
1/09/2023	Evidence Match	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	57,811.56	Dr
1/09/2023	Evidence Match	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	11,075.42	Cr
1/09/2023	Evidence Match	12/04/2023	FBT Lawyers Pty Ltd Superannuation pay	Accounted	11,694.06	Dr

FBT Self Managed Super Fund
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For the period from 1 July 2022 to 30 June 2023

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Liabilities

Fund Suspense - Peoples Choice Credit Union

1/09/2023	Evidence Match	12/04/2023	FBT LAWYERS PTY 165074 BT Lawyers	Accounted	11,694.06	Cr
1/09/2023	Evidence Match	12/04/2023	FBT Lawyers Pty Ltd qtr 1 super	Accounted	11,075.42	Dr
1/09/2023	Evidence Match	19/04/2023	OSKO TFR TO Sai Aust Co Pty Ltd Building Inspection	Accounted	550.00	Cr
14/08/2023	lorraine@smsfaustralia.com	19/04/2023	OSKO TFR TO Sai Aust Co Pty Ltd Building Inspection	Accounted	550.00	Dr
1/09/2023	Evidence Match	24/04/2023	ATO 012721 ATO003000017922457	Accounted	73.30	Dr
14/08/2023	lorraine@smsfaustralia.com	24/04/2023	ATO 012721 ATO003000017922457	Accounted	73.30	Cr
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,430.00	Dr
14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,100.00	Cr
14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	330.00	Cr
14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	Cr
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	Dr

Income Tax Payable - Income Tax Instalments Paid

4/04/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7,967.00	Cr
22/06/2023	lorraine@smsfaustralia.com	30/09/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	Dr
1/09/2023	lorraine@smsfaustralia.com	31/12/2022	BPAY TAX OFFICE PAYMENTS 1319	Accounted	2,031.00	Dr
1/09/2023	lorraine@smsfaustralia.com	31/03/2023	Fund Activity Statement	Accounted	2,031.00	Dr

Income Tax Payable - Income Tax Payable

4/04/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,363.30	Dr
1/09/2023	lorraine@smsfaustralia.com	24/04/2023	Fund Income Tax Payment	Accounted	2,363.30	Cr

Income Tax Payable - Provision for Income Tax

4/04/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	5,603.70	Dr
1/09/2023	lorraine@smsfaustralia.com	19/01/2023	Tax Effect Of Income	Accounted	17.92	Cr
1/09/2023	lorraine@smsfaustralia.com	3/04/2023	Tax Effect Of Income	Accounted	6.72	Cr
1/09/2023	lorraine@smsfaustralia.com	12/04/2023	Tax Effect Of Income	Accounted	8,671.74	Cr
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	344.38	Dr

Income Tax Suspense

1/09/2023	lorraine@smsfaustralia.com	24/04/2023	Fund Income Tax Payment	Accounted	2,104.30	Dr
1/09/2023	Evidence Match	24/04/2023	Fund Income Tax Payment	Accounted	73.30	Cr
1/09/2023	Evidence Match	24/04/2023	Fund Income Tax Payment	Accounted	2,031.00	Cr

Other Creditors and Accruals - Accountancy Fee

14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,100.00	Dr
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	1,100.00	Cr

Other Creditors and Accruals - ASIC Fee

22/06/2023	Evidence Match	16/08/2022	bpay payment asic 1319	Accounted	56.00	Dr
22/06/2023	lorraine@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	56.00	Cr

Other Creditors and Accruals - Auditor Fee

14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	330.00	Dr
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO Bartley Partners Pty Ltd INV-8869	Accounted	330.00	Cr

Other Creditors and Accruals - Establishment Fee

14/08/2023	Evidence Match	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	Dr
14/08/2023	lorraine@smsfaustralia.com	26/04/2023	OSKO TFR TO SMSF Australia Pty Ltd INV-1312	Accounted	1,540.00	Cr

Other Creditors and Accruals - Fine

4/09/2023	Evidence Match	16/08/2022	bpay payment asic 1319	Accounted	87.00	Dr
22/06/2023	lorraine@smsfaustralia.com	16/08/2022	bpay payment asic 1319	Accounted	87.00	Cr

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

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Liabilities

Other Creditors and Accruals · General Expense

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 Taxes Payable · Activity Statement Payable · 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

Member Entitlements

Member Entitlement Accounts · Mr Ben Thilthorpe · 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 Entitlement Accounts · Mr Francesco 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 Entitlement Accounts · Mrs Claudine Thilthorpe · 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 Entitlement Accounts · Mrs Joanne Barbaro · 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
4/09/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	36.80	Cr