

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · NAB Cash Manager

19/07/2023	Transaction Rules	31/07/2020	INTEREST	Accounted	0.03	Cr
19/07/2023	Transaction Rules	31/08/2020	INTEREST	Accounted	0.03	Cr
19/07/2023	Transaction Rules	30/09/2020	INTEREST	Accounted	0.06	Cr
19/07/2023	Transaction Rules	30/10/2020	INTEREST	Accounted	0.11	Cr
19/07/2023	Transaction Rules	30/11/2020	INTEREST	Accounted	0.08	Cr
19/07/2023	Transaction Rules	31/12/2020	INTEREST	Accounted	0.01	Cr
19/07/2023	Transaction Rules	26/02/2021	INTEREST	Accounted	0.03	Cr
19/07/2023	Transaction Rules	31/03/2021	INTEREST	Accounted	0.07	Cr
19/07/2023	Transaction Rules	30/04/2021	INTEREST	Accounted	0.11	Cr
19/07/2023	Transaction Rules	31/05/2021	INTEREST	Accounted	0.10	Cr
19/07/2023	Transaction Rules	30/06/2021	INTEREST	Accounted	0.31	Cr

Investment Income · Interest · Loans · Loan to Tickets Pty Ltd

3/08/2023	joan@smsfaustralia.com	30/06/2021	Accrued Interest 2021	Accounted	20,900.00	Cr
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Member Receipts · Contributions · Employer · Ms Sheila Moloney

27/07/2023	joan@smsfaustralia.com	8/09/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	4,165.00	Cr
27/07/2023	joan@smsfaustralia.com	6/10/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	7,127.50	Cr
27/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154355 SuperChoice P/L ATF MOLOKROH	Accounted	1,748.50	Cr
27/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154352 SuperChoice P/L ATF MOLOKROH	Accounted	3,499.17	Cr
27/07/2023	joan@smsfaustralia.com	6/04/2021	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,252.01	Cr

Expenses

Other Expenses · ASIC Fee

19/07/2023	joan@smsfaustralia.com	14/04/2021	INTERNET BPAY ASIC 2291681867852	Accounted	273.00	Dr
19/07/2023	joan@smsfaustralia.com	14/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	273.00	Dr

Other Expenses · Fine

19/07/2023	joan@smsfaustralia.com	20/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	82.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

27/07/2023	joan@smsfaustralia.com	8/09/2020	Fund Income Tax	Accounted	624.75	Dr
27/07/2023	joan@smsfaustralia.com	6/10/2020	Fund Income Tax	Accounted	1,069.12	Dr
27/07/2023	joan@smsfaustralia.com	22/02/2021	Fund Income Tax	Accounted	262.28	Dr
27/07/2023	joan@smsfaustralia.com	22/02/2021	Fund Income Tax	Accounted	524.88	Dr
27/07/2023	joan@smsfaustralia.com	6/04/2021	Fund Income Tax	Accounted	787.80	Dr
3/08/2023	joan@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	3,053.07	Dr

Assets

Investments · Loans · Loan to Tickets Pty Ltd

25/07/2023	joan@smsfaustralia.com	30/06/2021	Accrued Interest 2021	Accounted	20,900.00	Dr
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Other Assets · Cash At Bank · NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	31/07/2020	INTEREST	Accounted	0.03	Dr
19/07/2023	joan@smsfaustralia.com	31/08/2020	INTEREST	Accounted	0.03	Dr
19/07/2023	joan@smsfaustralia.com	8/09/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	4,165.00	Dr
19/07/2023	joan@smsfaustralia.com	10/09/2020	ONLINE S2706457677 Ferm Roof S2706457677	Accounted	1,705.43	Cr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	10/09/2020	ONLINE H9994966877 Electricity H9994966877	Accounted	1,705.15	Cr
19/07/2023	joan@smsfaustralia.com	30/09/2020	INTEREST	Accounted	0.06	Dr
19/07/2023	joan@smsfaustralia.com	2/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	6/10/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	7,127.50	Dr
19/07/2023	joan@smsfaustralia.com	7/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	2,000.00	Cr
19/07/2023	joan@smsfaustralia.com	8/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	14/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Cr
19/07/2023	joan@smsfaustralia.com	14/10/2020	ONLINE N6379958025 Electricity N6379958025	Accounted	1,718.58	Cr
19/07/2023	joan@smsfaustralia.com	30/10/2020	INTEREST	Accounted	0.11	Dr
19/07/2023	joan@smsfaustralia.com	11/11/2020	INTERNET BPAY TAX OFFICE PAYMENTS 55100394083	Accounted	768.20	Cr
19/07/2023	joan@smsfaustralia.com	30/11/2020	INTEREST	Accounted	0.08	Dr
19/07/2023	joan@smsfaustralia.com	3/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	7/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Cr
19/07/2023	joan@smsfaustralia.com	31/12/2020	INTEREST	Accounted	0.01	Dr
19/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154355 SuperChoice P/L ATF MOLOKROH	Accounted	1,748.50	Dr
19/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154352 SuperChoice P/L ATF MOLOKROH	Accounted	3,499.17	Dr
19/07/2023	joan@smsfaustralia.com	26/02/2021	INTEREST	Accounted	0.03	Dr
19/07/2023	joan@smsfaustralia.com	5/03/2021	INTERNET TRANSFER TRUST LOAN	Accounted	1,500.00	Cr
19/07/2023	joan@smsfaustralia.com	5/03/2021	ONLINE M8144454300 Fermoye M8144454300	Accounted	3,241.59	Cr
19/07/2023	joan@smsfaustralia.com	31/03/2021	INTEREST	Accounted	0.07	Dr
19/07/2023	joan@smsfaustralia.com	6/04/2021	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,252.01	Dr
19/07/2023	joan@smsfaustralia.com	9/04/2021	ONLINE D3301908930 Fermoye D3301908930	Accounted	2,443.48	Cr
19/07/2023	joan@smsfaustralia.com	14/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	273.00	Cr
19/07/2023	joan@smsfaustralia.com	14/04/2021	INTERNET BPAY ASIC 2291681867852	Accounted	273.00	Cr
19/07/2023	joan@smsfaustralia.com	20/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	82.00	Cr
19/07/2023	joan@smsfaustralia.com	30/04/2021	INTEREST	Accounted	0.11	Dr
19/07/2023	joan@smsfaustralia.com	7/05/2021	INTERNET TRANSFER TRUST LOAN	Accounted	2,800.00	Cr
19/07/2023	joan@smsfaustralia.com	25/05/2021	3039/753994 JOYRIDE FILM PRODUCTIONS DAC FERMI	Accounted	4,509.82	Dr
19/07/2023	joan@smsfaustralia.com	26/05/2021	3039/760130 SUBOTICA LTD SUBOTICA LTDSEC DEPO	Accounted	7,567.73	Dr
19/07/2023	joan@smsfaustralia.com	26/05/2021	Sheila Moloney H8570998346 Fermoye Trust	Accounted	2,000.00	Cr
19/07/2023	joan@smsfaustralia.com	31/05/2021	INTEREST	Accounted	0.10	Dr
19/07/2023	joan@smsfaustralia.com	4/06/2021	Sheila Moloney F3627437171 Fermoye	Accounted	3,000.00	Cr
19/07/2023	joan@smsfaustralia.com	4/06/2021	Sheila Moloney J0310434871 Fermoye	Accounted	2,500.00	Cr
19/07/2023	joan@smsfaustralia.com	18/06/2021	3039/854612 JOYRIDE FILM PRODUCTIONS DAC BALAN	Accounted	10,572.27	Dr
19/07/2023	joan@smsfaustralia.com	21/06/2021	ONLINE H5247494439 Bath Resurfacing H5247494439	Accounted	2,318.78	Cr
19/07/2023	joan@smsfaustralia.com	22/06/2021	Sheila Moloney C4221284887 Fermoye	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	22/06/2021	Sheila Moloney M7421278587 Fermoye	Accounted	800.00	Cr
19/07/2023	joan@smsfaustralia.com	25/06/2021	Sheila Moloney D7241976585 Fermoye	Accounted	4,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2021	Sheila Moloney H6363414048 Fermoye	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2021	INTEREST	Accounted	0.31	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager

19/07/2023	Evidence Match	31/07/2020	INTEREST	Accounted	0.03	Cr
19/07/2023	Transaction Rules	31/07/2020	INTEREST	Accounted	0.03	Dr
19/07/2023	Evidence Match	31/08/2020	INTEREST	Accounted	0.03	Cr
19/07/2023	Transaction Rules	31/08/2020	INTEREST	Accounted	0.03	Dr
19/07/2023	Evidence Match	30/09/2020	INTEREST	Accounted	0.06	Cr
19/07/2023	Transaction Rules	30/09/2020	INTEREST	Accounted	0.06	Dr
19/07/2023	Evidence Match	30/10/2020	INTEREST	Accounted	0.11	Cr

Molokroh Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager

19/07/2023	Transaction Rules	30/10/2020	INTEREST	Accounted	0.11	Dr
19/07/2023	Evidence Match	30/11/2020	INTEREST	Accounted	0.08	Cr
19/07/2023	Transaction Rules	30/11/2020	INTEREST	Accounted	0.08	Dr
19/07/2023	Transaction Rules	31/12/2020	INTEREST	Accounted	0.01	Dr
19/07/2023	Evidence Match	31/12/2020	INTEREST	Accounted	0.01	Cr
19/07/2023	Evidence Match	26/02/2021	INTEREST	Accounted	0.03	Cr
19/07/2023	Transaction Rules	26/02/2021	INTEREST	Accounted	0.03	Dr
19/07/2023	Evidence Match	31/03/2021	INTEREST	Accounted	0.07	Cr
19/07/2023	Transaction Rules	31/03/2021	INTEREST	Accounted	0.07	Dr
19/07/2023	Evidence Match	30/04/2021	INTEREST	Accounted	0.11	Cr
19/07/2023	Transaction Rules	30/04/2021	INTEREST	Accounted	0.11	Dr
19/07/2023	Evidence Match	31/05/2021	INTEREST	Accounted	0.10	Cr
19/07/2023	Transaction Rules	31/05/2021	INTEREST	Accounted	0.10	Dr
19/07/2023	Evidence Match	30/06/2021	INTEREST	Accounted	0.31	Cr
19/07/2023	Transaction Rules	30/06/2021	INTEREST	Accounted	0.31	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan to Tickets Pty Ltd

3/08/2023	Evidence Match	30/06/2021	Accrued Interest 2021	Accounted	20,900.00	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2021	Accrued Interest 2021	Accounted	20,900.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Sheila Moloney

27/07/2023	Evidence Match	8/09/2020	Contribution Received	Accounted	4,165.00	Cr
27/07/2023	joan@smsfaustralia.com	8/09/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	4,165.00	Dr
27/07/2023	Evidence Match	6/10/2020	Contribution Received	Accounted	7,127.50	Cr
27/07/2023	joan@smsfaustralia.com	6/10/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	7,127.50	Dr
27/07/2023	Evidence Match	22/02/2021	Contribution Received	Accounted	1,748.50	Cr
27/07/2023	Evidence Match	22/02/2021	Contribution Received	Accounted	3,499.17	Cr
27/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154355 SuperChoice P/L ATF MOLOKROH	Accounted	1,748.50	Dr
27/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154352 SuperChoice P/L ATF MOLOKROH	Accounted	3,499.17	Dr
27/07/2023	Evidence Match	6/04/2021	Contribution Received	Accounted	5,252.01	Cr
27/07/2023	joan@smsfaustralia.com	6/04/2021	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,252.01	Dr

Other Assets · Sundry Assets · Fermoyle - temporary account

25/07/2023	joan@smsfaustralia.com	10/09/2020	ONLINE H9994966877 Electricity H9994966877	Accounted	1,705.15	Dr
25/07/2023	joan@smsfaustralia.com	10/09/2020	ONLINE S2706457677 Fern Roof S2706457677	Accounted	1,705.43	Dr
25/07/2023	joan@smsfaustralia.com	2/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	7/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	2,000.00	Dr
25/07/2023	joan@smsfaustralia.com	8/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	14/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Dr
25/07/2023	joan@smsfaustralia.com	14/10/2020	ONLINE N6379958025 Electricity N6379958025	Accounted	1,718.58	Dr
25/07/2023	joan@smsfaustralia.com	3/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	7/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Dr
25/07/2023	joan@smsfaustralia.com	5/03/2021	INTERNET TRANSFER TRUST LOAN	Accounted	1,500.00	Dr
25/07/2023	joan@smsfaustralia.com	5/03/2021	ONLINE M8144454300 Fermoyle M8144454300	Accounted	3,241.59	Dr
25/07/2023	joan@smsfaustralia.com	9/04/2021	ONLINE D3301908930 Fermoyle D3301908930	Accounted	2,443.48	Dr
25/07/2023	joan@smsfaustralia.com	7/05/2021	INTERNET TRANSFER TRUST LOAN	Accounted	2,800.00	Dr
25/07/2023	joan@smsfaustralia.com	25/05/2021	3039/753994 JOYRIDE FILM PRODUCTIONS DAC FERMO	Accounted	4,509.82	Cr
25/07/2023	joan@smsfaustralia.com	26/05/2021	Sheila Moloney H8570998346 Fermoyle Trust	Accounted	2,000.00	Dr
27/07/2023	joan@smsfaustralia.com	26/05/2021	3039/760130 SUBOTICA LTD SUBOTICA LTDSEC DEPOS	Accounted	7,567.73	Cr
25/07/2023	joan@smsfaustralia.com	4/06/2021	Sheila Moloney J0310434871 Fermoyle	Accounted	2,500.00	Dr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Fermoyle - temporary account

25/07/2023	joan@smsfaustralia.com	4/06/2021	Sheila Moloney F3627437171 Fermoyle	Accounted	3,000.00	Dr
25/07/2023	joan@smsfaustralia.com	18/06/2021	3039/854612 JOYRIDE FILM PRODUCTIONS DAC BALAN	Accounted	10,572.27	Cr
25/07/2023	joan@smsfaustralia.com	21/06/2021	ONLINE H5247494439 Bath Resurfacing H5247494439	Accounted	2,318.78	Dr
25/07/2023	joan@smsfaustralia.com	22/06/2021	Sheila Moloney M7421278587 Fermoyle	Accounted	800.00	Dr
25/07/2023	joan@smsfaustralia.com	22/06/2021	Sheila Moloney C4221284887 Fermoyle	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	25/06/2021	Sheila Moloney D7241976585 Fermoyle	Accounted	4,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2021	Sheila Moloney H6363414048 Fermoyle	Accounted	1,000.00	Dr

Other Assets · Sundry Assets · Sundry Debtor

1/08/2023	joan@smsfaustralia.com	11/11/2020	INTERNET BPAY TAX OFFICE PAYMENTS	Accounted	768.20	Dr
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Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to Tickets Pty Ltd

3/08/2023	Evidence Match	30/06/2021	Accrued Interest 2021	Accounted	20,900.00	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2021	Accrued Interest 2021	Accounted	20,900.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Fermoyle - temporary account

25/07/2023	Evidence Match	10/09/2020	ONLINE H9994966877 Electricity H9994966877	Accounted	1,705.15	Dr
25/07/2023	Evidence Match	10/09/2020	ONLINE S2706457677 Ferm Roof S2706457677	Accounted	1,705.43	Dr
25/07/2023	joan@smsfaustralia.com	10/09/2020	ONLINE H9994966877 Electricity H9994966877	Accounted	1,705.15	Cr
25/07/2023	joan@smsfaustralia.com	10/09/2020	ONLINE S2706457677 Ferm Roof S2706457677	Accounted	1,705.43	Cr
25/07/2023	Evidence Match	2/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	2/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	7/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	2,000.00	Dr
25/07/2023	joan@smsfaustralia.com	7/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	8/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	8/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	14/10/2020	ONLINE N6379958025 Electricity N6379958025	Accounted	1,718.58	Cr
25/07/2023	joan@smsfaustralia.com	14/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Cr
25/07/2023	Evidence Match	14/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Dr
25/07/2023	Evidence Match	14/10/2020	ONLINE N6379958025 Electricity N6379958025	Accounted	1,718.58	Dr
25/07/2023	Evidence Match	3/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	3/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	7/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Dr
25/07/2023	joan@smsfaustralia.com	7/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Cr
25/07/2023	joan@smsfaustralia.com	5/03/2021	INTERNET TRANSFER TRUST LOAN	Accounted	1,500.00	Cr
25/07/2023	Evidence Match	5/03/2021	INTERNET TRANSFER TRUST LOAN	Accounted	1,500.00	Dr
25/07/2023	Evidence Match	5/03/2021	ONLINE M8144454300 Fermoyle M8144454300	Accounted	3,241.59	Dr
25/07/2023	joan@smsfaustralia.com	5/03/2021	ONLINE M8144454300 Fermoyle M8144454300	Accounted	3,241.59	Cr
25/07/2023	joan@smsfaustralia.com	9/04/2021	ONLINE D3301908930 Fermoyle D3301908930	Accounted	2,443.48	Cr
25/07/2023	Evidence Match	9/04/2021	ONLINE D3301908930 Fermoyle D3301908930	Accounted	2,443.48	Dr
25/07/2023	Evidence Match	7/05/2021	INTERNET TRANSFER TRUST LOAN	Accounted	2,800.00	Dr
25/07/2023	joan@smsfaustralia.com	7/05/2021	INTERNET TRANSFER TRUST LOAN	Accounted	2,800.00	Cr
25/07/2023	Evidence Match	25/05/2021	3039/753994 JOYRIDE FILM PRODUCTIONS DAC FERM	Accounted	4,509.82	Cr
25/07/2023	joan@smsfaustralia.com	25/05/2021	3039/753994 JOYRIDE FILM PRODUCTIONS DAC FERM	Accounted	4,509.82	Dr
25/07/2023	Evidence Match	26/05/2021	Sheila Moloney H8570998346 Fermoyle Trust	Accounted	2,000.00	Dr
27/07/2023	Evidence Match	26/05/2021	3039/760130 SUBOTICA LTD SUBOTICA LTDSEC DEPO	Accounted	7,567.73	Cr
25/07/2023	joan@smsfaustralia.com	26/05/2021	Sheila Moloney H8570998346 Fermoyle Trust	Accounted	2,000.00	Cr
27/07/2023	joan@smsfaustralia.com	26/05/2021	3039/760130 SUBOTICA LTD SUBOTICA LTDSEC DEPO	Accounted	7,567.73	Dr
25/07/2023	joan@smsfaustralia.com	4/06/2021	Sheila Moloney F3627437171 Fermoyle	Accounted	3,000.00	Cr
25/07/2023	joan@smsfaustralia.com	4/06/2021	Sheila Moloney J0310434871 Fermoyle	Accounted	2,500.00	Cr

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General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Fermoyle - temporary account

25/07/2023	Evidence Match	4/06/2021	Sheila Moloney J0310434871 Fermoyle	Accounted	2,500.00	Dr
25/07/2023	Evidence Match	4/06/2021	Sheila Moloney F3627437171 Fermoyle	Accounted	3,000.00	Dr
25/07/2023	Evidence Match	18/06/2021	3039/854612 JOYRIDE FILM PRODUCTIONS DAC BALAN	Accounted	10,572.27	Cr
25/07/2023	joan@smsfaustralia.com	18/06/2021	3039/854612 JOYRIDE FILM PRODUCTIONS DAC BALAN	Accounted	10,572.27	Dr
25/07/2023	Evidence Match	21/06/2021	ONLINE H5247494439 Bath Resurfacing H5247494439	Accounted	2,318.78	Dr
25/07/2023	joan@smsfaustralia.com	21/06/2021	ONLINE H5247494439 Bath Resurfacing H5247494439	Accounted	2,318.78	Cr
25/07/2023	Evidence Match	22/06/2021	Sheila Moloney M7421278587 Fermoyle	Accounted	800.00	Dr
25/07/2023	Evidence Match	22/06/2021	Sheila Moloney C4221284887 Fermoyle	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	22/06/2021	Sheila Moloney M7421278587 Fermoyle	Accounted	800.00	Cr
25/07/2023	joan@smsfaustralia.com	22/06/2021	Sheila Moloney C4221284887 Fermoyle	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	25/06/2021	Sheila Moloney D7241976585 Fermoyle	Accounted	4,000.00	Dr
25/07/2023	joan@smsfaustralia.com	25/06/2021	Sheila Moloney D7241976585 Fermoyle	Accounted	4,000.00	Cr
25/07/2023	Evidence Match	28/06/2021	Sheila Moloney H6363414048 Fermoyle	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2021	Sheila Moloney H6363414048 Fermoyle	Accounted	1,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

1/08/2023	Evidence Match	11/11/2020	INTERNET BPAY TAX OFFICE PAYMENTS	Accounted	768.20	Dr
1/08/2023	joan@smsfaustralia.com	11/11/2020	INTERNET BPAY TAX OFFICE PAYMENTS	Accounted	768.20	Cr

Liabilities

Fund Suspense · NAB Cash Manager

19/07/2023	Evidence Match	31/07/2020	INTEREST	Accounted	0.03	Dr
19/07/2023	joan@smsfaustralia.com	31/07/2020	INTEREST	Accounted	0.03	Cr
19/07/2023	Evidence Match	31/08/2020	INTEREST	Accounted	0.03	Dr
19/07/2023	joan@smsfaustralia.com	31/08/2020	INTEREST	Accounted	0.03	Cr
27/07/2023	Evidence Match	8/09/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	4,165.00	Dr
19/07/2023	joan@smsfaustralia.com	8/09/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	4,165.00	Cr
25/07/2023	Evidence Match	10/09/2020	ONLINE H9994966877 Electricity H9994966877	Accounted	1,705.15	Cr
25/07/2023	Evidence Match	10/09/2020	ONLINE S2706457677 Ferm Roof S2706457677	Accounted	1,705.43	Cr
19/07/2023	joan@smsfaustralia.com	10/09/2020	ONLINE S2706457677 Ferm Roof S2706457677	Accounted	1,705.43	Dr
19/07/2023	joan@smsfaustralia.com	10/09/2020	ONLINE H9994966877 Electricity H9994966877	Accounted	1,705.15	Dr
19/07/2023	joan@smsfaustralia.com	30/09/2020	INTEREST	Accounted	0.06	Cr
19/07/2023	Evidence Match	30/09/2020	INTEREST	Accounted	0.06	Dr
25/07/2023	Evidence Match	2/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	2/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Dr
27/07/2023	Evidence Match	6/10/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	7,127.50	Dr
19/07/2023	joan@smsfaustralia.com	6/10/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	7,127.50	Cr
25/07/2023	Evidence Match	7/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	2,000.00	Cr
19/07/2023	joan@smsfaustralia.com	7/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	2,000.00	Dr
25/07/2023	Evidence Match	8/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	8/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	14/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Dr
19/07/2023	joan@smsfaustralia.com	14/10/2020	ONLINE N6379958025 Electricity N6379958025	Accounted	1,718.58	Dr
25/07/2023	Evidence Match	14/10/2020	ONLINE N6379958025 Electricity N6379958025	Accounted	1,718.58	Cr
25/07/2023	Evidence Match	14/10/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Cr
19/07/2023	Evidence Match	30/10/2020	INTEREST	Accounted	0.11	Dr
19/07/2023	joan@smsfaustralia.com	30/10/2020	INTEREST	Accounted	0.11	Cr
1/08/2023	Evidence Match	11/11/2020	INTERNET BPAY TAX OFFICE PAYMENTS 55100394083	Accounted	768.20	Cr

Molokroh Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	11/11/2020	INTERNET BPAY TAX OFFICE PAYMENTS 55100394083	Accounted	768.20	Dr
19/07/2023	Evidence Match	30/11/2020	INTEREST	Accounted	0.08	Dr
19/07/2023	joan@smsfaustralia.com	30/11/2020	INTEREST	Accounted	0.08	Cr
25/07/2023	Evidence Match	3/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	3/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	7/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Dr
25/07/2023	Evidence Match	7/12/2020	INTERNET TRANSFER TRUST LOAN	Accounted	500.00	Cr
19/07/2023	Evidence Match	31/12/2020	INTEREST	Accounted	0.01	Dr
19/07/2023	joan@smsfaustralia.com	31/12/2020	INTEREST	Accounted	0.01	Cr
27/07/2023	Evidence Match	22/02/2021	PC170221-111154355 SuperChoice P/L ATF MOLOKROH	Accounted	1,748.50	Dr
27/07/2023	Evidence Match	22/02/2021	PC170221-111154352 SuperChoice P/L ATF MOLOKROH	Accounted	3,499.17	Dr
19/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154355 SuperChoice P/L ATF MOLOKROH	Accounted	1,748.50	Cr
19/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154352 SuperChoice P/L ATF MOLOKROH	Accounted	3,499.17	Cr
19/07/2023	Evidence Match	26/02/2021	INTEREST	Accounted	0.03	Dr
19/07/2023	joan@smsfaustralia.com	26/02/2021	INTEREST	Accounted	0.03	Cr
19/07/2023	joan@smsfaustralia.com	5/03/2021	INTERNET TRANSFER TRUST LOAN	Accounted	1,500.00	Dr
19/07/2023	joan@smsfaustralia.com	5/03/2021	ONLINE M8144454300 Fermoye M8144454300	Accounted	3,241.59	Dr
25/07/2023	Evidence Match	5/03/2021	ONLINE M8144454300 Fermoye M8144454300	Accounted	3,241.59	Cr
25/07/2023	Evidence Match	5/03/2021	INTERNET TRANSFER TRUST LOAN	Accounted	1,500.00	Cr
19/07/2023	Evidence Match	31/03/2021	INTEREST	Accounted	0.07	Dr
19/07/2023	joan@smsfaustralia.com	31/03/2021	INTEREST	Accounted	0.07	Cr
27/07/2023	Evidence Match	6/04/2021	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,252.01	Dr
19/07/2023	joan@smsfaustralia.com	6/04/2021	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,252.01	Cr
25/07/2023	Evidence Match	9/04/2021	ONLINE D3301908930 Fermoye D3301908930	Accounted	2,443.48	Cr
19/07/2023	joan@smsfaustralia.com	9/04/2021	ONLINE D3301908930 Fermoye D3301908930	Accounted	2,443.48	Dr
19/07/2023	joan@smsfaustralia.com	14/04/2021	INTERNET BPAY ASIC 2291681867852	Accounted	273.00	Dr
19/07/2023	joan@smsfaustralia.com	14/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	273.00	Dr
19/07/2023	Evidence Match	14/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	273.00	Cr
19/07/2023	Evidence Match	14/04/2021	INTERNET BPAY ASIC 2291681867852	Accounted	273.00	Cr
19/07/2023	Evidence Match	20/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	82.00	Cr
19/07/2023	joan@smsfaustralia.com	20/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	82.00	Dr
19/07/2023	Evidence Match	30/04/2021	INTEREST	Accounted	0.11	Dr
19/07/2023	joan@smsfaustralia.com	30/04/2021	INTEREST	Accounted	0.11	Cr
25/07/2023	Evidence Match	7/05/2021	INTERNET TRANSFER TRUST LOAN	Accounted	2,800.00	Cr
19/07/2023	joan@smsfaustralia.com	7/05/2021	INTERNET TRANSFER TRUST LOAN	Accounted	2,800.00	Dr
19/07/2023	joan@smsfaustralia.com	25/05/2021	3039/753994 JOYRIDE FILM PRODUCTIONS DAC FERMI	Accounted	4,509.82	Cr
25/07/2023	Evidence Match	25/05/2021	3039/753994 JOYRIDE FILM PRODUCTIONS DAC FERMI	Accounted	4,509.82	Dr
19/07/2023	joan@smsfaustralia.com	26/05/2021	3039/760130 SUBOTICA LTD SUBOTICA LTDSEC DEPO	Accounted	7,567.73	Cr
19/07/2023	joan@smsfaustralia.com	26/05/2021	Sheila Moloney H8570998346 Fermoye Trust	Accounted	2,000.00	Dr
25/07/2023	Evidence Match	26/05/2021	Sheila Moloney H8570998346 Fermoye Trust	Accounted	2,000.00	Cr
27/07/2023	Evidence Match	26/05/2021	3039/760130 SUBOTICA LTD SUBOTICA LTDSEC DEPO	Accounted	7,567.73	Dr
19/07/2023	Evidence Match	31/05/2021	INTEREST	Accounted	0.10	Dr
19/07/2023	joan@smsfaustralia.com	31/05/2021	INTEREST	Accounted	0.10	Cr
25/07/2023	Evidence Match	4/06/2021	Sheila Moloney J0310434871 Fermoye	Accounted	2,500.00	Cr
25/07/2023	Evidence Match	4/06/2021	Sheila Moloney F3627437171 Fermoye	Accounted	3,000.00	Cr
19/07/2023	joan@smsfaustralia.com	4/06/2021	Sheila Moloney F3627437171 Fermoye	Accounted	3,000.00	Dr
19/07/2023	joan@smsfaustralia.com	4/06/2021	Sheila Moloney J0310434871 Fermoye	Accounted	2,500.00	Dr
19/07/2023	joan@smsfaustralia.com	18/06/2021	3039/854612 JOYRIDE FILM PRODUCTIONS DAC BALAN	Accounted	10,572.27	Cr
25/07/2023	Evidence Match	18/06/2021	3039/854612 JOYRIDE FILM PRODUCTIONS DAC BALAN	Accounted	10,572.27	Dr

Molokroh Superannuation Fund
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Liabilities

Fund Suspense - NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	21/06/2021	ONLINE H5247494439 Bath Resurfacing H5247494439	Accounted	2,318.78	Dr
25/07/2023	Evidence Match	21/06/2021	ONLINE H5247494439 Bath Resurfacing H5247494439	Accounted	2,318.78	Cr
25/07/2023	Evidence Match	22/06/2021	Sheila Moloney M7421278587 Fermoyle	Accounted	800.00	Cr
25/07/2023	Evidence Match	22/06/2021	Sheila Moloney C4221284887 Fermoyle	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	22/06/2021	Sheila Moloney C4221284887 Fermoyle	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	22/06/2021	Sheila Moloney M7421278587 Fermoyle	Accounted	800.00	Dr
25/07/2023	Evidence Match	25/06/2021	Sheila Moloney D7241976585 Fermoyle	Accounted	4,000.00	Cr
19/07/2023	joan@smsfaustralia.com	25/06/2021	Sheila Moloney D7241976585 Fermoyle	Accounted	4,000.00	Dr
25/07/2023	Evidence Match	28/06/2021	Sheila Moloney H6363414048 Fermoyle	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2021	Sheila Moloney H6363414048 Fermoyle	Accounted	1,000.00	Dr
19/07/2023	Evidence Match	30/06/2021	INTEREST	Accounted	0.31	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2021	INTEREST	Accounted	0.31	Cr

Income Tax Payable - Income Tax Payable

1/08/2023	joan@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	6,120.75	Cr
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Income Tax Payable - Provision for Income Tax

1/08/2023	joan@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	6,120.75	Dr
27/07/2023	joan@smsfaustralia.com	8/09/2020	Tax Effect Of Income	Accounted	624.75	Cr
27/07/2023	joan@smsfaustralia.com	6/10/2020	Tax Effect Of Income	Accounted	1,069.12	Cr
27/07/2023	joan@smsfaustralia.com	22/02/2021	Tax Effect Of Income	Accounted	262.28	Cr
27/07/2023	joan@smsfaustralia.com	22/02/2021	Tax Effect Of Income	Accounted	524.88	Cr
27/07/2023	joan@smsfaustralia.com	6/04/2021	Tax Effect Of Income	Accounted	787.80	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	3,053.07	Cr

Other Creditors and Accruals - ASIC Fee

19/07/2023	Evidence Match	14/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	273.00	Dr
19/07/2023	Evidence Match	14/04/2021	INTERNET BPAY ASIC 2291681867852	Accounted	273.00	Dr
19/07/2023	joan@smsfaustralia.com	14/04/2021	INTERNET BPAY ASIC 2291681867852	Accounted	273.00	Cr
19/07/2023	joan@smsfaustralia.com	14/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	273.00	Cr

Other Creditors and Accruals - Fine

19/07/2023	Evidence Match	20/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	82.00	Dr
19/07/2023	joan@smsfaustralia.com	20/04/2021	INTERNET BPAY ASIC 2291679653355	Accounted	82.00	Cr

Member Entitlements

Member Entitlement Accounts - Ms Sheila Moloney - Accumulation

27/07/2023	joan@smsfaustralia.com	8/09/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	4,165.00	Cr
27/07/2023	joan@smsfaustralia.com	8/09/2020	Contribution Tax Withheld	Accounted	624.75	Dr
27/07/2023	joan@smsfaustralia.com	6/10/2020	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	7,127.50	Cr
27/07/2023	joan@smsfaustralia.com	6/10/2020	Contribution Tax Withheld	Accounted	1,069.12	Dr
27/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154355 SuperChoice P/L ATF MOLOKROH	Accounted	1,748.50	Cr
27/07/2023	joan@smsfaustralia.com	22/02/2021	Contribution Tax Withheld	Accounted	262.28	Dr
27/07/2023	joan@smsfaustralia.com	22/02/2021	PC170221-111154352 SuperChoice P/L ATF MOLOKROH	Accounted	3,499.17	Cr
27/07/2023	joan@smsfaustralia.com	22/02/2021	Contribution Tax Withheld	Accounted	524.88	Dr
27/07/2023	joan@smsfaustralia.com	6/04/2021	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,252.01	Cr
27/07/2023	joan@smsfaustralia.com	6/04/2021	Contribution Tax Withheld	Accounted	787.80	Dr
3/08/2023	joan@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	19,982.02	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	3,009.26	Dr

Molokroh Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Ms Soo Kroehn · Accumulation

3/08/2023	joan@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	290.92	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	43.81	Dr