

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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	30/07/2021	INTEREST	Accounted	0.24	Cr
19/07/2023	Transaction Rules	31/08/2021	INTEREST	Accounted	0.45	Cr
19/07/2023	Transaction Rules	30/09/2021	INTEREST	Accounted	0.25	Cr
19/07/2023	Transaction Rules	29/10/2021	INTEREST	Accounted	0.06	Cr
19/07/2023	Transaction Rules	30/11/2021	INTEREST	Accounted	0.03	Cr
19/07/2023	Transaction Rules	31/12/2021	INTEREST	Accounted	0.05	Cr
19/07/2023	Transaction Rules	31/01/2022	INTEREST	Accounted	0.05	Cr
19/07/2023	Transaction Rules	28/02/2022	INTEREST	Accounted	0.15	Cr
19/07/2023	Transaction Rules	31/03/2022	INTEREST	Accounted	0.25	Cr
19/07/2023	Transaction Rules	29/04/2022	INTEREST	Accounted	0.21	Cr
19/07/2023	Transaction Rules	31/05/2022	INTEREST	Accounted	0.32	Cr
19/07/2023	Transaction Rules	30/06/2022	INTEREST	Accounted	0.13	Cr

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

3/08/2023	joan@smsfaustralia.com	30/06/2022	Accrued Interest 2022	Accounted	25,080.00	Cr
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Member Receipts · Contributions · Employer · Ms Sheila Moloney

19/07/2023	joan@smsfaustralia.com	20/07/2021	Sheila Molony Supe TICKETS HOLDINGS ATF MOLOKRO	Accounted	11,194.52	Cr
19/07/2023	joan@smsfaustralia.com	20/12/2021	KIMBERLIE VAN OUDHEU Sheila Moloney Oct S	Accounted	5,252.01	Cr
19/07/2023	joan@smsfaustralia.com	14/02/2022	KIMBERLIE VAN OUDHEU Dec qtr Sheila MolonS Moloney	Accounted	5,750.01	Cr
19/07/2023	joan@smsfaustralia.com	5/05/2022	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,750.01	Cr

Other Income · Other income

27/07/2023	joan@smsfaustralia.com	17/09/2021	Realised forex gain on refund of rental deposit	Accounted	475.47	Cr
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Expenses

Other Expenses · ASIC Fee

19/07/2023	joan@smsfaustralia.com	7/04/2022	INTERNET BPAY ASIC 2291679653355	Accounted	276.00	Dr
19/07/2023	joan@smsfaustralia.com	7/04/2022	INTERNET BPAY ASIC 2291681867852	Accounted	276.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

19/07/2023	joan@smsfaustralia.com	20/07/2021	Fund Income Tax	Accounted	1,679.18	Dr
19/07/2023	joan@smsfaustralia.com	20/12/2021	Fund Income Tax	Accounted	787.80	Dr
19/07/2023	joan@smsfaustralia.com	14/02/2022	Fund Income Tax	Accounted	862.50	Dr
19/07/2023	joan@smsfaustralia.com	5/05/2022	Fund Income Tax	Accounted	862.50	Dr
3/08/2023	joan@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	3,750.67	Dr

Assets

Investments · Loans · Loan to Tickets Pty Ltd

25/07/2023	joan@smsfaustralia.com	30/06/2022	Accrued Interest 2022	Accounted	25,080.00	Dr
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Other Assets · Cash At Bank · NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	2/07/2021	Sheila Moloney L1166565707 Fermoye	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	5/07/2021	Sheila Moloney A3877966738 Fermoye - road	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	12/07/2021	ONLINE Y1030695493 Fermoye House Y1030695493	Accounted	1,137.48	Cr
19/07/2023	joan@smsfaustralia.com	12/07/2021	Sheila Moloney P1241978493 Dee	Accounted	500.00	Cr
19/07/2023	joan@smsfaustralia.com	12/07/2021	Sheila Moloney G8324226414 Fermoye Elec	Accounted	1,000.00	Cr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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	13/07/2021	Sheila Moloney E0024206752 Fermoye Gardener	Accounted	400.00	Cr
19/07/2023	joan@smsfaustralia.com	20/07/2021	ONLINE Z3403467601 Fermoye - Elec Z3403467601	Accounted	848.50	Cr
19/07/2023	joan@smsfaustralia.com	20/07/2021	Sheila Molony Supe TICKETS HOLDINGS ATF MOLOKRO	Accounted	11,194.52	Dr
19/07/2023	joan@smsfaustralia.com	30/07/2021	INTEREST	Accounted	0.24	Dr
19/07/2023	joan@smsfaustralia.com	10/08/2021	ONLINE W2621437467 Electricity W2621437467	Accounted	1,675.00	Cr
19/07/2023	joan@smsfaustralia.com	31/08/2021	INTEREST	Accounted	0.45	Dr
19/07/2023	joan@smsfaustralia.com	13/09/2021	Sheila Moloney A1180595158 Fermoye	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	17/09/2021	ONLINE S8023454786 Fermoye Balance S8023454786	Accounted	7,092.26	Cr
19/07/2023	joan@smsfaustralia.com	30/09/2021	INTEREST	Accounted	0.25	Dr
19/07/2023	joan@smsfaustralia.com	29/10/2021	INTEREST	Accounted	0.06	Dr
19/07/2023	joan@smsfaustralia.com	1/11/2021	Sheila Moloney E4961487760 Fermoye elec	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	30/11/2021	INTEREST	Accounted	0.03	Dr
19/07/2023	joan@smsfaustralia.com	20/12/2021	KIMBERLIE VAN OUDHEU Sheila Moloney Oct S	Accounted	5,252.01	Dr
19/07/2023	joan@smsfaustralia.com	21/12/2021	ONLINE H9408268424 Fermoye Plumbin H9408268424	Accounted	2,972.96	Cr
19/07/2023	joan@smsfaustralia.com	24/12/2021	ONLINE T8490244165 Fermoye T8490244165	Accounted	351.45	Cr
19/07/2023	joan@smsfaustralia.com	24/12/2021	ONLINE R7296665865 Fermoye R7296665865	Accounted	822.98	Cr
19/07/2023	joan@smsfaustralia.com	31/12/2021	INTEREST	Accounted	0.05	Dr
19/07/2023	joan@smsfaustralia.com	4/01/2022	Sheila Moloney D4496276251 Fermoye Wi-fi	Accounted	600.00	Cr
19/07/2023	joan@smsfaustralia.com	31/01/2022	INTEREST	Accounted	0.05	Dr
19/07/2023	joan@smsfaustralia.com	14/02/2022	KIMBERLIE VAN OUDHEU Dec qtr Sheila MolonS Moloney	Accounted	5,750.01	Dr
19/07/2023	joan@smsfaustralia.com	28/02/2022	INTEREST	Accounted	0.15	Dr
19/07/2023	joan@smsfaustralia.com	2/03/2022	Sheila Moloney A8302605789 Fermoye - garden	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	31/03/2022	INTEREST	Accounted	0.25	Dr
19/07/2023	joan@smsfaustralia.com	7/04/2022	INTERNET BPAY ASIC 2291681867852	Accounted	276.00	Cr
19/07/2023	joan@smsfaustralia.com	7/04/2022	INTERNET BPAY ASIC 2291679653355	Accounted	276.00	Cr
19/07/2023	joan@smsfaustralia.com	11/04/2022	Sheila Moloney T4671224731 Oliver	Accounted	250.00	Cr
19/07/2023	joan@smsfaustralia.com	29/04/2022	INTEREST	Accounted	0.21	Dr
19/07/2023	joan@smsfaustralia.com	5/05/2022	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,750.01	Dr
19/07/2023	joan@smsfaustralia.com	6/05/2022	Sheila Moloney X5516170807 Fermoye	Accounted	3,000.00	Cr
19/07/2023	joan@smsfaustralia.com	27/05/2022	Sheila Moloney K0348722408 Fermoye ceiling	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	31/05/2022	INTEREST	Accounted	0.32	Dr
19/07/2023	joan@smsfaustralia.com	2/06/2022	ONLINE B8535041173 Cadogan ORegan B8535041173	Accounted	2,856.61	Cr
19/07/2023	joan@smsfaustralia.com	2/06/2022	Sheila Moloney Q9616752583 Alan - ceiling	Accounted	800.00	Cr
19/07/2023	joan@smsfaustralia.com	13/06/2022	Sheila Moloney B5358588705 Noel	Accounted	285.00	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2022	INTEREST	Accounted	0.13	Dr

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

19/07/2023	Evidence Match	30/07/2021	INTEREST	Accounted	0.24	Cr
19/07/2023	Transaction Rules	30/07/2021	INTEREST	Accounted	0.24	Dr
19/07/2023	Evidence Match	31/08/2021	INTEREST	Accounted	0.45	Cr
19/07/2023	Transaction Rules	31/08/2021	INTEREST	Accounted	0.45	Dr
19/07/2023	Evidence Match	30/09/2021	INTEREST	Accounted	0.25	Cr
19/07/2023	Transaction Rules	30/09/2021	INTEREST	Accounted	0.25	Dr
19/07/2023	Evidence Match	29/10/2021	INTEREST	Accounted	0.06	Cr
19/07/2023	Transaction Rules	29/10/2021	INTEREST	Accounted	0.06	Dr
19/07/2023	Evidence Match	30/11/2021	INTEREST	Accounted	0.03	Cr
19/07/2023	Transaction Rules	30/11/2021	INTEREST	Accounted	0.03	Dr
19/07/2023	Transaction Rules	31/12/2021	INTEREST	Accounted	0.05	Dr
19/07/2023	Evidence Match	31/12/2021	INTEREST	Accounted	0.05	Cr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

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

19/07/2023	Evidence Match	31/01/2022	INTEREST	Accounted	0.05	Cr
19/07/2023	Transaction Rules	31/01/2022	INTEREST	Accounted	0.05	Dr
19/07/2023	Evidence Match	28/02/2022	INTEREST	Accounted	0.15	Cr
19/07/2023	Transaction Rules	28/02/2022	INTEREST	Accounted	0.15	Dr
19/07/2023	Evidence Match	31/03/2022	INTEREST	Accounted	0.25	Cr
19/07/2023	Transaction Rules	31/03/2022	INTEREST	Accounted	0.25	Dr
19/07/2023	Evidence Match	29/04/2022	INTEREST	Accounted	0.21	Cr
19/07/2023	Transaction Rules	29/04/2022	INTEREST	Accounted	0.21	Dr
19/07/2023	Evidence Match	31/05/2022	INTEREST	Accounted	0.32	Cr
19/07/2023	Transaction Rules	31/05/2022	INTEREST	Accounted	0.32	Dr
19/07/2023	Evidence Match	30/06/2022	INTEREST	Accounted	0.13	Cr
19/07/2023	Transaction Rules	30/06/2022	INTEREST	Accounted	0.13	Dr

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

3/08/2023	Evidence Match	30/06/2022	Accrued Interest 2022	Accounted	25,080.00	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2022	Accrued Interest 2022	Accounted	25,080.00	Dr

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

19/07/2023	Evidence Match	20/07/2021	Contribution Received	Accounted	11,194.52	Cr
19/07/2023	joan@smsfaustralia.com	20/07/2021	Sheila Molony Supe TICKETS HOLDINGS ATF MOLOKRO	Accounted	11,194.52	Dr
19/07/2023	Evidence Match	20/12/2021	Contribution Received	Accounted	5,252.01	Cr
19/07/2023	joan@smsfaustralia.com	20/12/2021	KIMBERLIE VAN OUDHEU Sheila Moloney Oct S	Accounted	5,252.01	Dr
19/07/2023	Evidence Match	14/02/2022	Contribution Received	Accounted	5,750.01	Cr
19/07/2023	joan@smsfaustralia.com	14/02/2022	KIMBERLIE VAN OUDHEUDec qtr Sheila MolonS Moloney	Accounted	5,750.01	Dr
19/07/2023	Evidence Match	5/05/2022	Contribution Received	Accounted	5,750.01	Cr
19/07/2023	joan@smsfaustralia.com	5/05/2022	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,750.01	Dr

Other Assets · Receivables · Sundry Debtors · Other income

27/07/2023	joan@smsfaustralia.com	17/09/2021	Realised forex gain on refund of rental deposit	Accounted	475.47	Dr
27/07/2023	Evidence Match	17/09/2021	Realised forex gain on refund of rental deposit	Accounted	475.47	Cr

Other Assets · Sundry Assets · Fermoyle - temporary account

25/07/2023	joan@smsfaustralia.com	2/07/2021	Sheila Moloney L1166565707 Fermoyle	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	5/07/2021	Sheila Moloney A3877966738 Fermoyle - road	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	12/07/2021	Sheila Moloney P1241978493 Dee	Accounted	500.00	Dr
25/07/2023	joan@smsfaustralia.com	12/07/2021	Sheila Moloney G8324226414 Fermoyle Elec	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	12/07/2021	ONLINE Y1030695493 Fermoyle House Y1030695493	Accounted	1,137.48	Dr
25/07/2023	joan@smsfaustralia.com	13/07/2021	Sheila Moloney E0024206752 Fermoyle Gardener	Accounted	400.00	Dr
25/07/2023	joan@smsfaustralia.com	20/07/2021	ONLINE Z3403467601 Fermoyle - Elec Z3403467601	Accounted	848.50	Dr
25/07/2023	joan@smsfaustralia.com	10/08/2021	ONLINE W2621437467 Electricity W2621437467	Accounted	1,675.00	Dr
25/07/2023	joan@smsfaustralia.com	13/09/2021	Sheila Moloney A1180595158 Fermoyle	Accounted	1,000.00	Dr
27/07/2023	joan@smsfaustralia.com	17/09/2021	3039/760130 SUBOTICA LTD SUBOTICA LTDSEC DEPO:	Accounted	7,092.26	Dr
27/07/2023	joan@smsfaustralia.com	17/09/2021	Forex difference on rental deposit	Accounted	475.47	Dr
25/07/2023	joan@smsfaustralia.com	1/11/2021	Sheila Moloney E4961487760 Fermoyle elec	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	21/12/2021	ONLINE H9408268424 Fermoyle Plumbin H9408268424	Accounted	2,972.96	Dr
25/07/2023	joan@smsfaustralia.com	24/12/2021	ONLINE T8490244165 Fermoyle T8490244165	Accounted	351.45	Dr
25/07/2023	joan@smsfaustralia.com	24/12/2021	ONLINE R7296665865 Fermoyle R7296665865	Accounted	822.98	Dr
25/07/2023	joan@smsfaustralia.com	4/01/2022	Sheila Moloney D4496276251 Fermoyle Wi-fi	Accounted	600.00	Dr
25/07/2023	joan@smsfaustralia.com	2/03/2022	Sheila Moloney A8302605789 Fermoyle - garden	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	11/04/2022	Sheila Moloney T4671224731 Oliver	Accounted	250.00	Dr
25/07/2023	joan@smsfaustralia.com	6/05/2022	Sheila Moloney X5516170807 Fermoyle	Accounted	3,000.00	Dr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets · Sundry Assets · Fermoyle - temporary account

25/07/2023	joan@smsfaustralia.com	27/05/2022	Sheila Moloney K0348722408 Fermoyle ceiling	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	2/06/2022	Sheila Moloney Q9616752583 Alan - ceiling	Accounted	800.00	Dr
25/07/2023	joan@smsfaustralia.com	2/06/2022	ONLINE B8535041173 Cadogan ORegan B8535041173	Accounted	2,856.61	Dr
25/07/2023	joan@smsfaustralia.com	13/06/2022	Sheila Moloney B5358588705 Noel	Accounted	285.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to Tickets Pty Ltd

3/08/2023	Evidence Match	30/06/2022	Accrued Interest 2022	Accounted	25,080.00	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2022	Accrued Interest 2022	Accounted	25,080.00	Cr

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

25/07/2023	Evidence Match	2/07/2021	Sheila Moloney L1166565707 Fermoyle	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	2/07/2021	Sheila Moloney L1166565707 Fermoyle	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	5/07/2021	Sheila Moloney A3877966738 Fermoyle - road	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	5/07/2021	Sheila Moloney A3877966738 Fermoyle - road	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	12/07/2021	Sheila Moloney G8324226414 Fermoyle Elec	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	12/07/2021	Sheila Moloney P1241978493 Dee	Accounted	500.00	Dr
25/07/2023	Evidence Match	12/07/2021	ONLINE Y1030695493 Fermoyle House Y1030695493	Accounted	1,137.48	Dr
25/07/2023	joan@smsfaustralia.com	12/07/2021	Sheila Moloney P1241978493 Dee	Accounted	500.00	Cr
25/07/2023	joan@smsfaustralia.com	12/07/2021	Sheila Moloney G8324226414 Fermoyle Elec	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	12/07/2021	ONLINE Y1030695493 Fermoyle House Y1030695493	Accounted	1,137.48	Cr
25/07/2023	joan@smsfaustralia.com	13/07/2021	Sheila Moloney E0024206752 Fermoyle Gardener	Accounted	400.00	Cr
25/07/2023	Evidence Match	13/07/2021	Sheila Moloney E0024206752 Fermoyle Gardener	Accounted	400.00	Dr
25/07/2023	Evidence Match	20/07/2021	ONLINE Z3403467601 Fermoyle - Elec Z3403467601	Accounted	848.50	Dr
25/07/2023	joan@smsfaustralia.com	20/07/2021	ONLINE Z3403467601 Fermoyle - Elec Z3403467601	Accounted	848.50	Cr
25/07/2023	Evidence Match	10/08/2021	ONLINE W2621437467 Electricity W2621437467	Accounted	1,675.00	Dr
25/07/2023	joan@smsfaustralia.com	10/08/2021	ONLINE W2621437467 Electricity W2621437467	Accounted	1,675.00	Cr
25/07/2023	Evidence Match	13/09/2021	Sheila Moloney A1180595158 Fermoyle	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	13/09/2021	Sheila Moloney A1180595158 Fermoyle	Accounted	1,000.00	Cr
27/07/2023	joan@smsfaustralia.com	17/09/2021	Forex difference on rental deposit	Accounted	475.47	Cr
27/07/2023	Evidence Match	17/09/2021	3039/760130 SUBOTICA LTD SUBOTICA LTDSEC DEPO!	Accounted	7,092.26	Dr
27/07/2023	Evidence Match	17/09/2021	Forex difference on rental deposit	Accounted	475.47	Dr
27/07/2023	joan@smsfaustralia.com	17/09/2021	3039/760130 SUBOTICA LTD SUBOTICA LTDSEC DEPO!	Accounted	7,092.26	Cr
25/07/2023	joan@smsfaustralia.com	1/11/2021	Sheila Moloney E4961487760 Fermoyle elec	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	1/11/2021	Sheila Moloney E4961487760 Fermoyle elec	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	21/12/2021	ONLINE H9408268424 Fermoyle Plumbin H9408268424	Accounted	2,972.96	Dr
25/07/2023	joan@smsfaustralia.com	21/12/2021	ONLINE H9408268424 Fermoyle Plumbin H9408268424	Accounted	2,972.96	Cr
25/07/2023	Evidence Match	24/12/2021	ONLINE T8490244165 Fermoyle T8490244165	Accounted	351.45	Dr
25/07/2023	Evidence Match	24/12/2021	ONLINE R7296665865 Fermoyle R7296665865	Accounted	822.98	Dr
25/07/2023	joan@smsfaustralia.com	24/12/2021	ONLINE T8490244165 Fermoyle T8490244165	Accounted	351.45	Cr
25/07/2023	joan@smsfaustralia.com	24/12/2021	ONLINE R7296665865 Fermoyle R7296665865	Accounted	822.98	Cr
25/07/2023	Evidence Match	4/01/2022	Sheila Moloney D4496276251 Fermoyle Wi-fi	Accounted	600.00	Dr
25/07/2023	joan@smsfaustralia.com	4/01/2022	Sheila Moloney D4496276251 Fermoyle Wi-fi	Accounted	600.00	Cr
25/07/2023	Evidence Match	2/03/2022	Sheila Moloney A8302605789 Fermoyle - garden	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	2/03/2022	Sheila Moloney A8302605789 Fermoyle - garden	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	11/04/2022	Sheila Moloney T4671224731 Oliver	Accounted	250.00	Cr
25/07/2023	Evidence Match	11/04/2022	Sheila Moloney T4671224731 Oliver	Accounted	250.00	Dr
25/07/2023	Evidence Match	6/05/2022	Sheila Moloney X5516170807 Fermoyle	Accounted	3,000.00	Dr
25/07/2023	joan@smsfaustralia.com	6/05/2022	Sheila Moloney X5516170807 Fermoyle	Accounted	3,000.00	Cr
25/07/2023	Evidence Match	27/05/2022	Sheila Moloney K0348722408 Fermoyle ceiling	Accounted	1,000.00	Dr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

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

25/07/2023	joan@smsfaustralia.com	27/05/2022	Sheila Moloney K0348722408 Fermoyale ceiling	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	2/06/2022	Sheila Moloney Q9616752583 Alan - ceiling	Accounted	800.00	Dr
25/07/2023	Evidence Match	2/06/2022	ONLINE B8535041173 Cadogan ORegan B8535041173	Accounted	2,856.61	Dr
25/07/2023	joan@smsfaustralia.com	2/06/2022	Sheila Moloney Q9616752583 Alan - ceiling	Accounted	800.00	Cr
25/07/2023	joan@smsfaustralia.com	2/06/2022	ONLINE B8535041173 Cadogan ORegan B8535041173	Accounted	2,856.61	Cr
25/07/2023	Evidence Match	13/06/2022	Sheila Moloney B5358588705 Noel	Accounted	285.00	Dr
25/07/2023	joan@smsfaustralia.com	13/06/2022	Sheila Moloney B5358588705 Noel	Accounted	285.00	Cr

Liabilities

Fund Suspense · NAB Cash Manager

25/07/2023	Evidence Match	2/07/2021	Sheila Moloney L1166565707 Fermoyale	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	2/07/2021	Sheila Moloney L1166565707 Fermoyale	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	5/07/2021	Sheila Moloney A3877966738 Fermoyale - road	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	5/07/2021	Sheila Moloney A3877966738 Fermoyale - road	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	12/07/2021	Sheila Moloney G8324226414 Fermoyale Elec	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	12/07/2021	ONLINE Y1030695493 Fermoyale House Y1030695493	Accounted	1,137.48	Dr
19/07/2023	joan@smsfaustralia.com	12/07/2021	Sheila Moloney P1241978493 Dee	Accounted	500.00	Dr
25/07/2023	Evidence Match	12/07/2021	Sheila Moloney P1241978493 Dee	Accounted	500.00	Cr
25/07/2023	Evidence Match	12/07/2021	Sheila Moloney G8324226414 Fermoyale Elec	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	12/07/2021	ONLINE Y1030695493 Fermoyale House Y1030695493	Accounted	1,137.48	Cr
25/07/2023	Evidence Match	13/07/2021	Sheila Moloney E0024206752 Fermoyale Gardener	Accounted	400.00	Cr
19/07/2023	joan@smsfaustralia.com	13/07/2021	Sheila Moloney E0024206752 Fermoyale Gardener	Accounted	400.00	Dr
19/07/2023	Evidence Match	20/07/2021	Sheila Molony Supe TICKETS HOLDINGS ATF MOLOKRO	Accounted	11,194.52	Dr
25/07/2023	Evidence Match	20/07/2021	ONLINE Z3403467601 Fermoyale - Elec Z3403467601	Accounted	848.50	Cr
19/07/2023	joan@smsfaustralia.com	20/07/2021	ONLINE Z3403467601 Fermoyale - Elec Z3403467601	Accounted	848.50	Dr
19/07/2023	joan@smsfaustralia.com	20/07/2021	Sheila Molony Supe TICKETS HOLDINGS ATF MOLOKRO	Accounted	11,194.52	Cr
19/07/2023	Evidence Match	30/07/2021	INTEREST	Accounted	0.24	Dr
19/07/2023	joan@smsfaustralia.com	30/07/2021	INTEREST	Accounted	0.24	Cr
19/07/2023	joan@smsfaustralia.com	10/08/2021	ONLINE W2621437467 Electricity W2621437467	Accounted	1,675.00	Dr
25/07/2023	Evidence Match	10/08/2021	ONLINE W2621437467 Electricity W2621437467	Accounted	1,675.00	Cr
19/07/2023	Evidence Match	31/08/2021	INTEREST	Accounted	0.45	Dr
19/07/2023	joan@smsfaustralia.com	31/08/2021	INTEREST	Accounted	0.45	Cr
25/07/2023	Evidence Match	13/09/2021	Sheila Moloney A1180595158 Fermoyale	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	13/09/2021	Sheila Moloney A1180595158 Fermoyale	Accounted	1,000.00	Dr
27/07/2023	Evidence Match	17/09/2021	ONLINE S8023454786 Fermoyale Balance S8023454786	Accounted	7,092.26	Cr
19/07/2023	joan@smsfaustralia.com	17/09/2021	ONLINE S8023454786 Fermoyale Balance S8023454786	Accounted	7,092.26	Dr
19/07/2023	Evidence Match	30/09/2021	INTEREST	Accounted	0.25	Dr
19/07/2023	joan@smsfaustralia.com	30/09/2021	INTEREST	Accounted	0.25	Cr
19/07/2023	joan@smsfaustralia.com	29/10/2021	INTEREST	Accounted	0.06	Cr
19/07/2023	Evidence Match	29/10/2021	INTEREST	Accounted	0.06	Dr
25/07/2023	Evidence Match	1/11/2021	Sheila Moloney E4961487760 Fermoyale elec	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	1/11/2021	Sheila Moloney E4961487760 Fermoyale elec	Accounted	1,000.00	Dr
19/07/2023	Evidence Match	30/11/2021	INTEREST	Accounted	0.03	Dr
19/07/2023	joan@smsfaustralia.com	30/11/2021	INTEREST	Accounted	0.03	Cr
19/07/2023	Evidence Match	20/12/2021	KIMBERLIE VAN OUDHEU Sheila Moloney Oct S	Accounted	5,252.01	Dr
19/07/2023	joan@smsfaustralia.com	20/12/2021	KIMBERLIE VAN OUDHEU Sheila Moloney Oct S	Accounted	5,252.01	Cr
25/07/2023	Evidence Match	21/12/2021	ONLINE H9408268424 Fermoyale Plumbin H9408268424	Accounted	2,972.96	Cr
19/07/2023	joan@smsfaustralia.com	21/12/2021	ONLINE H9408268424 Fermoyale Plumbin H9408268424	Accounted	2,972.96	Dr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	24/12/2021	ONLINE T8490244165 Fermoyle T8490244165	Accounted	351.45	Dr
19/07/2023	joan@smsfaustralia.com	24/12/2021	ONLINE R7296665865 Fermoyle R7296665865	Accounted	822.98	Dr
25/07/2023	Evidence Match	24/12/2021	ONLINE R7296665865 Fermoyle R7296665865	Accounted	822.98	Cr
25/07/2023	Evidence Match	24/12/2021	ONLINE T8490244165 Fermoyle T8490244165	Accounted	351.45	Cr
19/07/2023	Evidence Match	31/12/2021	INTEREST	Accounted	0.05	Dr
19/07/2023	joan@smsfaustralia.com	31/12/2021	INTEREST	Accounted	0.05	Cr
25/07/2023	Evidence Match	4/01/2022	Sheila Moloney D4496276251 Fermoyle Wi-fi	Accounted	600.00	Cr
19/07/2023	joan@smsfaustralia.com	4/01/2022	Sheila Moloney D4496276251 Fermoyle Wi-fi	Accounted	600.00	Dr
19/07/2023	Evidence Match	31/01/2022	INTEREST	Accounted	0.05	Dr
19/07/2023	joan@smsfaustralia.com	31/01/2022	INTEREST	Accounted	0.05	Cr
19/07/2023	Evidence Match	14/02/2022	KIMBERLIE VAN OUDHEUDec qtr Sheila MolonS Moloney	Accounted	5,750.01	Dr
19/07/2023	joan@smsfaustralia.com	14/02/2022	KIMBERLIE VAN OUDHEUDec qtr Sheila MolonS Moloney	Accounted	5,750.01	Cr
19/07/2023	joan@smsfaustralia.com	28/02/2022	INTEREST	Accounted	0.15	Cr
19/07/2023	Evidence Match	28/02/2022	INTEREST	Accounted	0.15	Dr
25/07/2023	Evidence Match	2/03/2022	Sheila Moloney A8302605789 Fermoyle - garden	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	2/03/2022	Sheila Moloney A8302605789 Fermoyle - garden	Accounted	1,000.00	Dr
19/07/2023	Evidence Match	31/03/2022	INTEREST	Accounted	0.25	Dr
19/07/2023	joan@smsfaustralia.com	31/03/2022	INTEREST	Accounted	0.25	Cr
19/07/2023	Evidence Match	7/04/2022	INTERNET BPAY ASIC 2291679653355	Accounted	276.00	Cr
19/07/2023	Evidence Match	7/04/2022	INTERNET BPAY ASIC 2291681867852	Accounted	276.00	Cr
19/07/2023	joan@smsfaustralia.com	7/04/2022	INTERNET BPAY ASIC 2291681867852	Accounted	276.00	Dr
19/07/2023	joan@smsfaustralia.com	7/04/2022	INTERNET BPAY ASIC 2291679653355	Accounted	276.00	Dr
19/07/2023	joan@smsfaustralia.com	11/04/2022	Sheila Moloney T4671224731 Oliver	Accounted	250.00	Dr
25/07/2023	Evidence Match	11/04/2022	Sheila Moloney T4671224731 Oliver	Accounted	250.00	Cr
19/07/2023	Evidence Match	29/04/2022	INTEREST	Accounted	0.21	Dr
19/07/2023	joan@smsfaustralia.com	29/04/2022	INTEREST	Accounted	0.21	Cr
19/07/2023	Evidence Match	5/05/2022	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,750.01	Dr
19/07/2023	joan@smsfaustralia.com	5/05/2022	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,750.01	Cr
25/07/2023	Evidence Match	6/05/2022	Sheila Moloney X5516170807 Fermoyle	Accounted	3,000.00	Cr
19/07/2023	joan@smsfaustralia.com	6/05/2022	Sheila Moloney X5516170807 Fermoyle	Accounted	3,000.00	Dr
25/07/2023	Evidence Match	27/05/2022	Sheila Moloney K0348722408 Fermoyle ceiling	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	27/05/2022	Sheila Moloney K0348722408 Fermoyle ceiling	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	31/05/2022	INTEREST	Accounted	0.32	Cr
19/07/2023	Evidence Match	31/05/2022	INTEREST	Accounted	0.32	Dr
25/07/2023	Evidence Match	2/06/2022	Sheila Moloney Q9616752583 Alan - ceiling	Accounted	800.00	Cr
25/07/2023	Evidence Match	2/06/2022	ONLINE B8535041173 Cadogan ORegan B8535041173	Accounted	2,856.61	Cr
19/07/2023	joan@smsfaustralia.com	2/06/2022	ONLINE B8535041173 Cadogan ORegan B8535041173	Accounted	2,856.61	Dr
19/07/2023	joan@smsfaustralia.com	2/06/2022	Sheila Moloney Q9616752583 Alan - ceiling	Accounted	800.00	Dr
25/07/2023	Evidence Match	13/06/2022	Sheila Moloney B5358588705 Noel	Accounted	285.00	Cr
19/07/2023	joan@smsfaustralia.com	13/06/2022	Sheila Moloney B5358588705 Noel	Accounted	285.00	Dr
19/07/2023	Evidence Match	30/06/2022	INTEREST	Accounted	0.13	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2022	INTEREST	Accounted	0.13	Cr

Income Tax Payable - Income Tax Payable

3/08/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	6,321.90	Cr
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Income Tax Payable - Provision for Income Tax

3/08/2023	joan@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	6,321.90	Dr
19/07/2023	joan@smsfaustralia.com	20/07/2021	Tax Effect Of Income	Accounted	1,679.18	Cr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Provision for Income Tax

19/07/2023	joan@smsfaustralia.com	20/12/2021	Tax Effect Of Income	Accounted	787.80	Cr
19/07/2023	joan@smsfaustralia.com	14/02/2022	Tax Effect Of Income	Accounted	862.50	Cr
19/07/2023	joan@smsfaustralia.com	5/05/2022	Tax Effect Of Income	Accounted	862.50	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	3,750.67	Cr

Other Creditors and Accruals · ASIC Fee

19/07/2023	Evidence Match	7/04/2022	INTERNET BPAY ASIC 2291679653355	Accounted	276.00	Dr
19/07/2023	Evidence Match	7/04/2022	INTERNET BPAY ASIC 2291681867852	Accounted	276.00	Dr
19/07/2023	joan@smsfaustralia.com	7/04/2022	INTERNET BPAY ASIC 2291679653355	Accounted	276.00	Cr
19/07/2023	joan@smsfaustralia.com	7/04/2022	INTERNET BPAY ASIC 2291681867852	Accounted	276.00	Cr

Member Entitlements

Member Entitlement Accounts · Ms Sheila Moloney · Accumulation

19/07/2023	joan@smsfaustralia.com	20/07/2021	Sheila Molony Supe TICKETS HOLDINGS ATF MOLOKRO	Accounted	11,194.52	Cr
19/07/2023	joan@smsfaustralia.com	20/07/2021	Contribution Tax Withheld	Accounted	1,679.18	Dr
19/07/2023	joan@smsfaustralia.com	20/12/2021	KIMBERLIE VAN OUDHEU Sheila Moloney Oct S	Accounted	5,252.01	Cr
19/07/2023	joan@smsfaustralia.com	20/12/2021	Contribution Tax Withheld	Accounted	787.80	Dr
19/07/2023	joan@smsfaustralia.com	14/02/2022	KIMBERLIE VAN OUDHEU Dec qtr Sheila MolonS Moloney	Accounted	5,750.01	Cr
19/07/2023	joan@smsfaustralia.com	14/02/2022	Contribution Tax Withheld	Accounted	862.50	Dr
19/07/2023	joan@smsfaustralia.com	5/05/2022	Sheila Moloney CBA MOLOKROH SUPERAN	Accounted	5,750.01	Cr
19/07/2023	joan@smsfaustralia.com	5/05/2022	Contribution Tax Withheld	Accounted	862.50	Dr
3/08/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	24,694.66	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	3,704.02	Dr

Member Entitlement Accounts · Ms Soo Kroehn · Accumulation

3/08/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	311.00	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	46.65	Dr