

Byrne & Singh 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 · Macquarie Cash Management Account

26/09/2023	Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91	Cr
26/09/2023	Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	Cr
26/09/2023	Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	Cr

Member Receipts · Contributions · Employer · Mr Wayne Singh

29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Cr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Cr
26/09/2023	joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Cr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Cr

Member Receipts · Contributions · Employer · Mrs Belinda Singh

29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Cr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Cr

Member Receipts · Rollovers In · Mr Wayne Singh

26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	231.32	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	644.27	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	601.34	Cr

Other Income · ATO Interest Payments

3/10/2023	joan@smsfaustralia.com	18/12/2020	Fund General Income	Accounted	1.51	Cr
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Expenses

Member Payments · Insurance Premiums · Mr Wayne Singh · Accumulation

3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	3,478.84	Dr
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr

Member Payments · Insurance Premiums · Mrs Belinda Singh · Accumulation

3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	2,224.36	Dr
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr

Other Expenses · Accountancy Fee

26/09/2023	Transaction Rules	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr

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

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Expenses

Other Expenses · Accountancy Fee

26/09/2023	Transaction Rules	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr

Other Expenses · ASIC Fee

26/09/2023	Transaction Rules	18/03/2021	BPAY TO ASIC	Accounted	55.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Macquarie Cash Management Account

26/09/2023	Transaction Rules	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	Dr
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Other Expenses · SMSF Supervisory Levy

3/10/2023	joan@smsfaustralia.com	7/01/2021	Fund Income Tax Payment	Accounted	259.00	Dr
3/10/2023	joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

3/10/2023	joan@smsfaustralia.com	28/07/2020	Fund Income Tax	Accounted	521.83	Cr
3/10/2023	joan@smsfaustralia.com	28/07/2020	Fund Income Tax	Accounted	333.65	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Fund Income Tax	Accounted	466.14	Dr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Fund Income Tax	Accounted	466.14	Dr
29/09/2023	Transaction Rules	6/11/2020	Fund Income Tax	Accounted	466.14	Dr
29/09/2023	Transaction Rules	6/11/2020	Fund Income Tax	Accounted	466.14	Dr
26/09/2023	joan@smsfaustralia.com	14/01/2021	Fund Income Tax	Accounted	19.23	Dr
29/09/2023	Transaction Rules	25/01/2021	Fund Income Tax	Accounted	399.55	Dr
29/09/2023	Transaction Rules	25/01/2021	Fund Income Tax	Accounted	399.55	Dr
29/09/2023	Transaction Rules	27/04/2021	Fund Income Tax	Accounted	466.14	Dr
29/09/2023	Transaction Rules	27/04/2021	Fund Income Tax	Accounted	466.14	Dr
27/09/2023	Transaction Rules	28/05/2021	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/05/2021	Fund Income Tax	Accounted	57.20	Cr
27/09/2023	Transaction Rules	28/06/2021	Fund Income Tax	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/06/2021	Fund Income Tax	Accounted	57.20	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	357.99	Cr

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

26/09/2023	joan@smsfaustralia.com	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	3,107.58	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	3,107.58	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/08/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/09/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/10/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	6,215.16	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/12/2020	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	7/01/2021	ATO ATO008000014284830	Accounted	961.21	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	5,327.28	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2021	ZURICH LIFE M043448 39	Accounted	570.32	Cr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	1/03/2021	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	18/03/2021	BPAY TO ASIC	Accounted	55.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/03/2021	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	6,215.16	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/04/2021	ZURICH LIFE M043448 39	Accounted	570.32	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	445.00	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	25/05/2021	ATO ATO001000015063550	Accounted	1,476.93	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/05/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/06/2021	ZURICH LIFE M043448 39	Accounted	619.65	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

26/09/2023	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91	Cr
26/09/2023	Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91	Dr

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

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

26/09/2023	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	Cr
26/09/2023	Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17	Dr
26/09/2023	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	Cr
26/09/2023	Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Wayne Singh

29/09/2023	Evidence Match	30/07/2020	Contribution Received	Accounted	1,553.79	Cr
29/09/2023	Evidence Match	30/07/2020	Contribution Received	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Dr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Dr
29/09/2023	Evidence Match	6/11/2020	Contribution Received	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Dr
26/09/2023	Evidence Match	14/01/2021	Contribution Received	Accounted	128.21	Cr
26/09/2023	joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Dr
29/09/2023	Evidence Match	25/01/2021	Contribution Received	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Dr
29/09/2023	Evidence Match	27/04/2021	Contribution Received	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Belinda Singh

29/09/2023	Evidence Match	30/07/2020	Contribution Received	Accounted	1,553.79	Cr
29/09/2023	Evidence Match	30/07/2020	Contribution Received	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Dr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Dr
29/09/2023	Evidence Match	6/11/2020	Contribution Received	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Dr
29/09/2023	Evidence Match	25/01/2021	Contribution Received	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Dr
29/09/2023	Evidence Match	27/04/2021	Contribution Received	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Wayne Singh

26/09/2023	Evidence Match	25/05/2021	RolloverIn Received	Accounted	644.27	Cr
26/09/2023	Evidence Match	25/05/2021	RolloverIn Received	Accounted	231.32	Cr
26/09/2023	Evidence Match	25/05/2021	RolloverIn Received	Accounted	601.34	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	231.32	Dr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	644.27	Dr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	601.34	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

3/10/2023	joan@smsfaustralia.com	18/12/2020	Fund General Income	Accounted	1.51	Dr
3/10/2023	Evidence Match	7/01/2021	Fund General Income	Accounted	1.51	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · ATO account

3/10/2023	Evidence Match	7/01/2021	ATO account	Accounted	248.00	Dr
3/10/2023	joan@smsfaustralia.com	7/01/2021	ATO account	Accounted	248.00	Cr
3/10/2023	Evidence Match	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
3/10/2023	joan@smsfaustralia.com	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
3/10/2023	Evidence Match	30/06/2021	JUN21 PAYGI	Accounted	145.00	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	JUN21 PAYGI	Accounted	145.00	Dr

Byrne & Singh Superannuation Fund
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Liabilities					
Fund Suspense - Macquarie Cash Management Account					
26/09/2023	Evidence Match	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50 Cr
26/09/2023	joan@smsfaustralia.com	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50 Dr
3/10/2023	Evidence Match	28/07/2020	ZURICH LIFE M043448 39	Accounted	3,478.84 Cr
3/10/2023	Evidence Match	28/07/2020	ZURICH LIFE M043448 39	Accounted	2,224.36 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	570.32 Dr
26/09/2023	Evidence Match	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Cr
26/09/2023	Evidence Match	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25 Cr
29/09/2023	Evidence Match	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	3,107.58 Dr
29/09/2023	Evidence Match	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	3,107.58 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	3,107.58 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	3,107.58 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91 Cr
26/09/2023	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.91 Dr
26/09/2023	Evidence Match	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/08/2020	ZURICH LIFE M043448 39	Accounted	570.32 Dr
26/09/2023	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.17 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/09/2020	ZURICH LIFE M043448 39	Accounted	570.32 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94 Cr
26/09/2023	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.94 Dr
26/09/2023	Evidence Match	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/10/2020	ZURICH LIFE M043448 39	Accounted	570.32 Dr
26/09/2023	Evidence Match	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50 Cr
26/09/2023	Evidence Match	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25 Cr

Byrne & Singh Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - Macquarie Cash Management Account

26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	joan@smsfaustralia.com	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	6,215.16	Cr
29/09/2023	Evidence Match	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Dr
29/09/2023	Evidence Match	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2020	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/12/2020	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	joan@smsfaustralia.com	7/01/2021	ATO ATO008000014284830	Accounted	961.21	Cr
3/10/2023	Evidence Match	7/01/2021	ATO ATO008000014284830	Accounted	961.21	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Cr
26/09/2023	Evidence Match	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Dr
29/09/2023	Evidence Match	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Dr
29/09/2023	Evidence Match	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	5,327.28	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/01/2021	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	joan@smsfaustralia.com	1/03/2021	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	18/03/2021	BPAY TO ASIC	Accounted	55.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	18/03/2021	BPAY TO ASIC	Accounted	55.00	Dr

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

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Liabilities

Fund Suspense - Macquarie Cash Management Account

26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	29/03/2021	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
29/09/2023	Evidence Match	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	6,215.16	Cr
29/09/2023	Evidence Match	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/04/2021	ZURICH LIFE M043448 39	Accounted	570.32	Dr
26/09/2023	Evidence Match	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
3/10/2023	Evidence Match	20/05/2021	ATO ATO005000014483357	Accounted	445.00	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	445.00	Cr
26/09/2023	Evidence Match	25/05/2021	ATO ATO001000015063550	Accounted	601.34	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	25/05/2021	ATO ATO001000015063550	Accounted	1,476.93	Cr
26/09/2023	Evidence Match	25/05/2021	ATO ATO001000015063550	Accounted	231.32	Dr
26/09/2023	Evidence Match	25/05/2021	ATO ATO001000015063550	Accounted	644.27	Dr
3/10/2023	Evidence Match	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
26/09/2023	Evidence Match	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
27/09/2023	Evidence Match	28/05/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/05/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/05/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
27/09/2023	Evidence Match	28/06/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/06/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	28/06/2021	ZURICH LIFE M043448 39	Accounted	619.65	Dr
26/09/2023	Evidence Match	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

Byrne & Singh Superannuation Fund
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Liabilities

Fund Suspense · Macquarie Cash Management Account

26/09/2023	Automated Scan & Save - Modified by joan@smsfaustralia.com	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
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Income Tax Payable · Income Tax Instalments Paid

26/09/2023	joan@smsfaustralia.com	30/06/2021	Fund Activity Statement	Accounted	145.00	Dr
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Income Tax Payable · Income Tax Payable

3/10/2023	joan@smsfaustralia.com	7/01/2021	Fund Income Tax Payment	Accounted	1,466.70	Cr
3/10/2023	joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	704.00	Cr

Income Tax Payable · Provision for Income Tax

3/10/2023	joan@smsfaustralia.com	28/07/2020	Tax Effect Of Income	Accounted	521.83	Dr
3/10/2023	joan@smsfaustralia.com	28/07/2020	Tax Effect Of Income	Accounted	333.65	Dr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Tax Effect Of Income	Accounted	466.14	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Tax Effect Of Income	Accounted	466.14	Cr
29/09/2023	Transaction Rules	6/11/2020	Tax Effect Of Income	Accounted	466.14	Cr
29/09/2023	Transaction Rules	6/11/2020	Tax Effect Of Income	Accounted	466.14	Cr
26/09/2023	joan@smsfaustralia.com	14/01/2021	Tax Effect Of Income	Accounted	19.23	Cr
29/09/2023	Transaction Rules	25/01/2021	Tax Effect Of Income	Accounted	399.55	Cr
29/09/2023	Transaction Rules	25/01/2021	Tax Effect Of Income	Accounted	399.55	Cr
29/09/2023	Transaction Rules	27/04/2021	Tax Effect Of Income	Accounted	466.14	Cr
29/09/2023	Transaction Rules	27/04/2021	Tax Effect Of Income	Accounted	466.14	Cr
27/09/2023	Transaction Rules	28/05/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/05/2021	Tax Effect Of Income	Accounted	57.20	Dr
27/09/2023	Transaction Rules	28/06/2021	Tax Effect Of Income	Accounted	35.75	Dr
27/09/2023	Transaction Rules	28/06/2021	Tax Effect Of Income	Accounted	57.20	Dr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	357.99	Dr

Income Tax Suspense

3/10/2023	joan@smsfaustralia.com	7/01/2021	Fund Income Tax Payment	Accounted	1,207.70	Dr
3/10/2023	Evidence Match	7/01/2021	Fund Income Tax Payment	Accounted	961.21	Cr
3/10/2023	Evidence Match	7/01/2021	Fund Income Tax Payment	Accounted	1.51	Dr
3/10/2023	Evidence Match	7/01/2021	Fund Income Tax Payment	Accounted	248.00	Cr
3/10/2023	joan@smsfaustralia.com	20/05/2021	ATO ATO005000014483357	Accounted	445.00	Dr
3/10/2023	Evidence Match	20/05/2021	ATO ATO005000014483357	Accounted	445.00	Cr

Member Payments · Insurance Premiums · Mr Wayne Singh · Accumulation

3/10/2023	Evidence Match	28/07/2020	Insurance Premium Paid	Accounted	3,478.84	Dr
3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	3,478.84	Cr
27/09/2023	Evidence Match	28/05/2021	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr
27/09/2023	Evidence Match	28/06/2021	Insurance Premium Paid	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	381.33	Cr

Member Payments · Insurance Premiums · Mrs Belinda Singh · Accumulation

3/10/2023	Evidence Match	28/07/2020	Insurance Premium Paid	Accounted	2,224.36	Dr
3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	2,224.36	Cr
27/09/2023	Evidence Match	28/05/2021	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr
27/09/2023	Evidence Match	28/06/2021	Insurance Premium Paid	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	238.32	Cr

Byrne & Singh Superannuation Fund
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Liabilities

Other Creditors and Accruals · Accountancy Fee

26/09/2023	Evidence Match	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	30/07/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Transaction Rules	30/07/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	28/08/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/09/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	30/10/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Transaction Rules	30/10/2020	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Evidence Match	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/11/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Transaction Rules	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/12/2020	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	29/01/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Transaction Rules	29/01/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	26/02/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Transaction Rules	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/03/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Evidence Match	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Dr
26/09/2023	Transaction Rules	30/04/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Transaction Rules	30/04/2021	ANNUAL ASIC ACCOUNTING	Accounted	41.25	Cr
26/09/2023	Evidence Match	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	28/05/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr
26/09/2023	Evidence Match	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Dr
26/09/2023	Transaction Rules	30/06/2021	SMSF AUDITING & ACCOUNTING	Accounted	137.50	Cr

Other Creditors and Accruals · ASIC Fee

26/09/2023	Evidence Match	18/03/2021	BPAY TO ASIC	Accounted	55.00	Dr
26/09/2023	Transaction Rules	18/03/2021	BPAY TO ASIC	Accounted	55.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Macquarie Cash Management Account

26/09/2023	Evidence Match	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	Dr
26/09/2023	Transaction Rules	1/07/2020	PAPER STATEMENT FEE	Accounted	2.50	Cr

Other Creditors and Accruals · Sundry Liabilities · ATO account

3/10/2023	joan@smsfaustralia.com	7/01/2021	ATO account	Accounted	248.00	Dr
3/10/2023	joan@smsfaustralia.com	26/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
3/10/2023	joan@smsfaustralia.com	30/06/2021	JUN21 PAYGI	Accounted	145.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

3/10/2023	Evidence Match	30/06/2021	Fund Activity Statement	Accounted	145.00	Dr
26/09/2023	joan@smsfaustralia.com	30/06/2021	Fund Activity Statement	Accounted	145.00	Cr

Byrne & Singh Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mr Wayne Singh · Accumulation

3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	3,478.84	Dr
3/10/2023	joan@smsfaustralia.com	28/07/2020	Tax Effect of Direct Member Expenses	Accounted	521.83	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Contribution Tax Withheld	Accounted	233.07	Dr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Contribution Tax Withheld	Accounted	233.07	Dr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	6/11/2020	Contribution Tax Withheld	Accounted	466.14	Dr
26/09/2023	joan@smsfaustralia.com	14/01/2021	ATO ATO007000014001597	Accounted	128.21	Cr
26/09/2023	joan@smsfaustralia.com	14/01/2021	Contribution Tax Withheld	Accounted	19.23	Dr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	25/01/2021	Contribution Tax Withheld	Accounted	399.55	Dr
29/09/2023	Transaction Rules	27/04/2021	Contribution Tax Withheld	Accounted	466.14	Dr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	231.32	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	644.27	Cr
26/09/2023	joan@smsfaustralia.com	25/05/2021	Rollover In	Accounted	601.34	Cr
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/05/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
27/09/2023	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	381.33	Dr
27/09/2023	Transaction Rules	28/06/2021	Tax Effect of Direct Member Expenses	Accounted	57.20	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Contribution Tax	Accounted	0.01	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	1,388.32	Dr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	208.30	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	0.01	Dr

Member Entitlement Accounts · Mrs Belinda Singh · Accumulation

3/10/2023	joan@smsfaustralia.com	28/07/2020	ZURICH LIFE M043448 39	Accounted	2,224.36	Dr
3/10/2023	joan@smsfaustralia.com	28/07/2020	Tax Effect of Direct Member Expenses	Accounted	333.65	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531905	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Contribution Tax Withheld	Accounted	233.07	Dr
29/09/2023	joan@smsfaustralia.com	30/07/2020	SuperChoice P/L PC270720-159531906	Accounted	1,553.79	Cr
29/09/2023	joan@smsfaustralia.com	30/07/2020	Contribution Tax Withheld	Accounted	233.07	Dr
29/09/2023	Transaction Rules	6/11/2020	RESPONSE LEARNIN Super Q2 2020	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	6/11/2020	Contribution Tax Withheld	Accounted	466.14	Dr
29/09/2023	Transaction Rules	25/01/2021	Contribution Tax Withheld	Accounted	399.55	Dr
29/09/2023	Transaction Rules	25/01/2021	RESPONSE LEARNIN Super Q3FY21	Accounted	2,663.64	Cr
29/09/2023	Transaction Rules	27/04/2021	RESPONSE LEARNIN SuperQ3FY21	Accounted	3,107.58	Cr
29/09/2023	Transaction Rules	27/04/2021	Contribution Tax Withheld	Accounted	466.14	Dr
27/09/2023	Transaction Rules	28/05/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/05/2021	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
27/09/2023	Transaction Rules	28/06/2021	ZURICH LIFE M043448 39	Accounted	238.32	Dr
27/09/2023	Transaction Rules	28/06/2021	Tax Effect of Direct Member Expenses	Accounted	35.75	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	997.65	Dr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Contribution Tax	Accounted	0.01	Cr
3/10/2023	joan@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	149.68	Cr