TK Ellis Self Managed Super Fund General Ledger Audit Trail or the period from 1, July 2021 to 30, June 202

Processed	I Date & User	Date	Description	State	Amou	ınt
				J	Ainot	
ncom	е					
nvestme	nt Income · Interest · Casl	h At Bank · A	NZ Bank Account			
6/01/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.77	С
Member F	Receipts · Contributions ·	Member · Pe	rsonal Concessional · Mr Kate Ellis			
18/01/2023	danica@smsfaustralia.com	28/06/2022	Kate contributions	Accounted	10,000.00	С
Member F	Receipts · Contributions ·	Member · Pe	rsonal Concessional · Mr Timothy El	lis		
18/01/2023	danica@smsfaustralia.com	28/06/2022	Tim contributions	Accounted	10,000.00	С
	Receipts · Contributions ·				,	
6/02/2023	•		•	Accounted	E 000 00	_
6/02/2023	danica@smsfaustralia.com danica@smsfaustralia.com	15/06/2022 21/06/2022	Contributions TK Ellis Super contributions	Accounted Accounted	5,000.00 296,122.98	C
	•		·	Accounted	250,122.50	J
	Receipts · Rollovers In · M	•		Annual	4.400.00	
22/06/2022	SuperStream_Integration	22/06/2022	Rollover In	Accounted	4,100.68	С
Income T	e I ax ax Expense · Income Tax	Expense				
18/01/2023	danica@smsfaustralia.com	28/06/2022	Fund Income Tax	Accounted	1,500.00	D
18/01/2023	danica@smsfaustralia.com	28/06/2022	Fund Income Tax	Accounted	1,500.00	D
16/01/2023	sets · Cash At Bank · ANZ danica@smsfaustralia.com	15/06/2022	Contributions TK Ellis	Accounted	5,000.00	D
16/01/2023	danica@smsfaustralia.com	21/06/2022	Super contributions	Accounted	296,122.98	D
16/01/2023 16/01/2023	danica@smsfaustralia.com danica@smsfaustralia.com	22/06/2022 28/06/2022	PSSAP Redemptions Tim contributions	Accounted Accounted	4,100.68 10,000.00	D D
16/01/2023	danica@smsfaustralia.com	28/06/2022	Kate contributions	Accounted	10,000.00	D
16/01/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.77	D
Other Ass	sets · Receivables · Invest	tment Income	e Receivable · Interest · Cash At Ban	k · ANZ Bank Accoun	t	
16/01/2023	Evidence Match	30/06/2022	Interest	Accounted	0.77	С
16/01/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.77	D
Other Ass	sets · Receivables · Memb	er Income R	eceivable · Contributions · Mr Kate E	Illis		
18/01/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	10,000.00	С
18/01/2023	danica@smsfaustralia.com	28/06/2022	Kate contributions	Accounted	10,000.00	D
Other Ass	-	er Income Ro	eceivable · Contributions · Mr Timoth	ıv Ellis		
6/02/2023	Evidence Match	15/06/2022	Contribution Received	Accounted	5,000.00	С
6/02/2023	danica@smsfaustralia.com	15/06/2022	Contributions TK Ellis	Accounted	5,000.00	D
6/02/2023	Evidence Match	21/06/2022	Contribution Received	Accounted	296,122.98	С
6/02/2023	danica@smsfaustralia.com	21/06/2022	Super contributions	Accounted	296,122.98	D
18/01/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	10,000.00	С
18/01/2023	danica@smsfaustralia.com	28/06/2022	Tim contributions	Accounted	10,000.00	D
Other Ass	sets · Receivables · Memb	er Income R	eceivable · Rollovers In · Mr Timothy	Ellis		
Other Ass 16/01/2023	sets · Receivables · Memb Evidence Match	per Income Ro 22/06/2022	eceivable · Rollovers In · Mr Timothy RolloverIn Received	Ellis Accounted	4,100.68	C

TK Ellis Self Managed Super 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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22/06/2022	SuperStream Integration	22/06/2022	Rollover In	Accounted	4.100.68 Dr
22/00/2022	SuberStream integration	22/00/2022	LOUGACI III	Accounted	4,100.00 DI

Liabilities

Fund Suspense · ANZ Bank Account

6/02/2023	Evidence Match	15/06/2022	Contributions TK Ellis	Accounted	5,000.00	Dr
16/01/2023	danica@smsfaustralia.com	15/06/2022	Contributions TK Ellis	Accounted	5,000.00	Cr
6/02/2023	Evidence Match	21/06/2022	Super contributions	Accounted	296,122.98	Dr
16/01/2023	danica@smsfaustralia.com	21/06/2022	Super contributions	Accounted	296,122.98	Cr
16/01/2023	Evidence Match	22/06/2022	PSSAP Redemptions	Accounted	4,100.68	Dr
16/01/2023	danica@smsfaustralia.com	22/06/2022	PSSAP Redemptions	Accounted	4,100.68	Cr
18/01/2023	Evidence Match	28/06/2022	Kate contributions	Accounted	10,000.00	Dr
18/01/2023	Evidence Match	28/06/2022	Tim contributions	Accounted	10,000.00	Dr
16/01/2023	danica@smsfaustralia.com	28/06/2022	Tim contributions	Accounted	10,000.00	Cr
16/01/2023	danica@smsfaustralia.com	28/06/2022	Kate contributions	Accounted	10,000.00	Cr
16/01/2023	Evidence Match	30/06/2022	Interest	Accounted	0.77	Dr
16/01/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.77	Cr
Income T	ax Payable · Provision fo	r Income Tax				
18/01/2023	danica@smsfaustralia.com	28/06/2022	Tax Effect Of Income	Accounted	1,500.00	Cr
18/01/2023	danica@smsfaustralia.com	28/06/2022	Tax Effect Of Income	Accounted	1,500.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Kate Ellis · Accumulation

18/01/2023	danica@smsfaustralia.com	28/06/2022	Kate contributions	Accounted	10,000.00	Cr			
18/01/2023	danica@smsfaustralia.com	28/06/2022	Contribution Tax Withheld	Accounted	1,500.00	Dr			
6/02/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	0.01	Cr			
Member Entitlement Accounts · Mr Timothy Ellis · Accumulation									
6/02/2023	danica@smsfaustralia.com	15/06/2022	Contributions TK Ellis	Accounted	5,000.00	Cr			

6/02/2023	danica@smsfaustralia.com	21/06/2022	Super contributions	Accounted	296,122.98	Cr
22/06/2022	SuperStream_Integration	22/06/2022	Rollover In	Accounted	4,100.68	Cr
18/01/2023	danica@smsfaustralia.com	28/06/2022	Tim contributions	Accounted	10,000.00	Cr
18/01/2023	danica@smsfaustralia.com	28/06/2022	Contribution Tax Withheld	Accounted	1,500.00	Dr
6/02/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	0.76	Cr