

**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
-----------------------	------	-------------	-------	--------

## Income

### Investment Income · Interest · Cash At Bank · ANZ Bank Account

16/01/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.77	Cr
------------	-------------------	------------	----------	-----------	------	----

### Member Receipts · Contributions · Member · Personal Concessional · Mr Kate Ellis

18/01/2023	danica@smsfaustralia.com	28/06/2022	Kate contributions	Accounted	10,000.00	Cr
------------	--------------------------	------------	--------------------	-----------	-----------	----

### Member Receipts · Contributions · Member · Personal Concessional · Mr Timothy Ellis

18/01/2023	danica@smsfaustralia.com	28/06/2022	Tim contributions	Accounted	10,000.00	Cr
------------	--------------------------	------------	-------------------	-----------	-----------	----

### Member Receipts · Contributions · Other · Mr Timothy Ellis

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
-----------	--------------------------	------------	---------------------	-----------	------------	----

### Member Receipts · Rollovers In · Mr Timothy Ellis

22/06/2022	SuperStream_Integration	22/06/2022	Rollover In	Accounted	4,100.68	Cr
------------	-------------------------	------------	-------------	-----------	----------	----

## Expenses

## Income Tax

### Income Tax Expense · Income Tax Expense

18/01/2023	danica@smsfaustralia.com	28/06/2022	Fund Income Tax	Accounted	1,500.00	Dr
------------	--------------------------	------------	-----------------	-----------	----------	----

18/01/2023	danica@smsfaustralia.com	28/06/2022	Fund Income Tax	Accounted	1,500.00	Dr
------------	--------------------------	------------	-----------------	-----------	----------	----

## Assets

### Other Assets · Cash At Bank · ANZ Bank Account

16/01/2023	danica@smsfaustralia.com	15/06/2022	Contributions TK Ellis	Accounted	5,000.00	Dr
------------	--------------------------	------------	------------------------	-----------	----------	----

16/01/2023	danica@smsfaustralia.com	21/06/2022	Super contributions	Accounted	296,122.98	Dr
------------	--------------------------	------------	---------------------	-----------	------------	----

16/01/2023	danica@smsfaustralia.com	22/06/2022	PSSAP Redemptions	Accounted	4,100.68	Dr
------------	--------------------------	------------	-------------------	-----------	----------	----

16/01/2023	danica@smsfaustralia.com	28/06/2022	Tim contributions	Accounted	10,000.00	Dr
------------	--------------------------	------------	-------------------	-----------	-----------	----

16/01/2023	danica@smsfaustralia.com	28/06/2022	Kate contributions	Accounted	10,000.00	Dr
------------	--------------------------	------------	--------------------	-----------	-----------	----

16/01/2023	danica@smsfaustralia.com	30/06/2022	Interest	Accounted	0.77	Dr
------------	--------------------------	------------	----------	-----------	------	----

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Bank Account

16/01/2023	Evidence Match	30/06/2022	Interest	Accounted	0.77	Cr
------------	----------------	------------	----------	-----------	------	----

16/01/2023	Transaction Rules	30/06/2022	Interest	Accounted	0.77	Dr
------------	-------------------	------------	----------	-----------	------	----

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Kate Ellis

18/01/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	10,000.00	Cr
------------	----------------	------------	-----------------------	-----------	-----------	----

18/01/2023	danica@smsfaustralia.com	28/06/2022	Kate contributions	Accounted	10,000.00	Dr
------------	--------------------------	------------	--------------------	-----------	-----------	----

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Timothy Ellis

6/02/2023	Evidence Match	15/06/2022	Contribution Received	Accounted	5,000.00	Cr
-----------	----------------	------------	-----------------------	-----------	----------	----

6/02/2023	danica@smsfaustralia.com	15/06/2022	Contributions TK Ellis	Accounted	5,000.00	Dr
-----------	--------------------------	------------	------------------------	-----------	----------	----

6/02/2023	Evidence Match	21/06/2022	Contribution Received	Accounted	296,122.98	Cr
-----------	----------------	------------	-----------------------	-----------	------------	----

6/02/2023	danica@smsfaustralia.com	21/06/2022	Super contributions	Accounted	296,122.98	Dr
-----------	--------------------------	------------	---------------------	-----------	------------	----

18/01/2023	Evidence Match	28/06/2022	Contribution Received	Accounted	10,000.00	Cr
------------	----------------	------------	-----------------------	-----------	-----------	----

18/01/2023	danica@smsfaustralia.com	28/06/2022	Tim contributions	Accounted	10,000.00	Dr
------------	--------------------------	------------	-------------------	-----------	-----------	----

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Timothy Ellis

16/01/2023	Evidence Match	22/06/2022	RolloverIn Received	Accounted	4,100.68	Cr
------------	----------------	------------	---------------------	-----------	----------	----

**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
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Timothy Ellis

22/06/2022	SuperStream_Integration	22/06/2022	Rollover In	Accounted	4,100.68	Dr
------------	-------------------------	------------	-------------	-----------	----------	----

## 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 Tax Payable · Provision for 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