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

	I Date & User	Date	Description	State	Amou	unt
Incom	e					
Investme	nt Income · Interest · Cas	h At Bank · Al	NZ Online Saver Account			
14/02/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	0.17	Cr
14/02/2023	Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	0.12	Cr
14/02/2023	Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	0.23	Cr
14/02/2023	Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	0.20	Cr
14/02/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	0.23	Cr
24/03/2023	Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	0.21	Cr
24/03/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	0.23	Cr
24/03/2023	Transaction Rules	30/06/2022	CREDIT INTEREST PAID	Accounted	0.22	Cr
Member I	Receipts · Contributions	· Employer · M	Ir Mark Falconer			
24/03/2023	jillian@smsfaustralia.com	14/10/2021	TRANSFER FROM ATO ATO001100015190360	Accounted	174.50	Cr
24/03/2023	jillian@smsfaustralia.com	18/11/2021	TRANSFER FROM ATO ATO009000015759029	Accounted	145.23	Cr
24/03/2023	jillian@smsfaustralia.com	25/11/2021	TRANSFER FROM ATO ATO002000016040115	Accounted	458.00	Cr
Member i	Receipts · Rollovers In · N	/r Mark Falco	ner			
5/05/2023	joan@smsfaustralia.com	3/11/2021	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF1100	Accounted	54,335.75	Cr
5/05/2023	joan@smsfaustralia.com	16/12/2021	RANSFER FROM ONEPATH CUSTODIA ANZSMSF11000		177.05	Cr
Income T						
	ax Expense · Income Tax	Expense				
	ax Expense · Income Tax jillian@smsfaustralia.com	14/10/2021	Fund Income Tax	Accounted	26.18	Dr
24/03/2023	•	•	Fund Income Tax Fund Income Tax	Accounted Accounted	26.18 21.78	Dr Dr
24/03/2023 24/03/2023	jillian@smsfaustralia.com	14/10/2021				
24/03/2023 24/03/2023 24/03/2023 5/05/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com	14/10/2021 18/11/2021	Fund Income Tax	Accounted	21.78	Dr Dr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 <b>Assets</b>	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	21.78 68.70	Dr Dr
24/03/2023 24/03/2023 24/03/2023 24/03/2023 55/05/2023 Assets	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  oan@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme	Fund Income Tax Fund Income Tax Fund Income Tax ent & 39 · 40 Accessory Unit (5% part-owner	Accounted Accounted Accounted	21.78 68.70 0.04	Dr Dr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 <b>Assets</b> <b>nvestme</b> 5/05/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  one joan@smsfaustralia.com  statical property one joan@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021	Fund Income Tax Fund Income Tax Fund Income Tax  Fund Income Tax  ent & 39 · 40 Accessory Unit (5% part-owner Property Purchase	Accounted Accounted Accounted	21.78 68.70	Dr Dr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 <b>Assets</b> Investme	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  oan@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021	Fund Income Tax Fund Income Tax Fund Income Tax  Fund Income Tax  ent & 39 · 40 Accessory Unit (5% part-owner Property Purchase	Accounted Accounted Accounted	21.78 68.70 0.04	Dr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 <b>Assets</b> Investme	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  one joan@smsfaustralia.com  statical property one joan@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021	Fund Income Tax Fund Income Tax Fund Income Tax  Fund Income Tax  ent & 39 · 40 Accessory Unit (5% part-owner Property Purchase	Accounted Accounted Accounted	21.78 68.70 0.04	Dr Dr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 <b>Assets</b> Investme 5/05/2023 Other Ass 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  oan@smsfaustralia.com  ioan@smsfaustralia.com  sets · Cash At Bank · ANA	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Save	Fund Income Tax Fund Income Tax Fund Income Tax  Fund Income Tax  ent & 39 · 40 Accessory Unit (5% part-owner  Property Purchase  r Account	Accounted Accounted Accounted  Pship) Accounted  Accounted	21.78 68.70 0.04	Dr Dr Dr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 ASSETS Investme 5/05/2023 Other Ass 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  S  nts · Direct Property · Un joan@smsfaustralia.com  sets · Cash At Bank · AN jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Saver	Fund Income Tax Fund Income Tax Fund Income Tax  Fund Income Tax  ent & 39 · 40 Accessory Unit (5% part-owner Property Purchase  r Account  TRANSFER FROM ATO ATO001100015190360	Accounted Accounted Accounted  Pship) Accounted  Accounted  Accounted	21.78 68.70 0.04 50,000.00	Drr Drr Drr Drr
24/03/2023 24/03/2023 24/03/2023 24/03/2023 ASSETS Investme 5/05/2023 Other Ass 23/01/2023 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  one of the company of th	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Savel 14/10/2021 3/11/2021	Fund Income Tax  Fund I	Accounted Accounted Accounted  Pship) Accounted  Accounted  Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75	Dr Dr Dr Dr Cr
24/03/2023 24/03/2023 24/03/2023 3/05/2023 ASSETS Investme 5/05/2023 Other Ass 23/01/2023 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  S  nts · Direct Property · Un joan@smsfaustralia.com sets · Cash At Bank · AN jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Save 14/10/2021 3/11/2021 3/11/2021	Fund Income Tax  From ATO ACCESSORY Unit (5% part-owner property Purchase  Taxing Pund Income Tax  From ATO ACCESSORY Unit (5% part-owner property Purchase)  Taxing Property Purchase  Ta	Accounted Accounted Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75 50,000.00	Drr Drr Drr Drr Drr Drr Drr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 ASSETS Investme 5/05/2023 Other Ass 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  joan@smsfaustralia.com  joan@smsfaustralia.com sets · Cash At Bank · ANa jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Savel 14/10/2021 3/11/2021 3/11/2021 18/11/2021	Fund Income Tax  Property Purchase  Transfer Fund ATO ATO001100015190360  Transfer From ATO ATO001100015190360  Transfer From ONEPATH CUSTODIA ANZSMSF1100  ANZ M-BANKING FUNDS TFER TRANSFER 547602 TO 0  TRANSFER FROM ATO ATO009000015759029	Accounted Accounted Accounted  TShip) Accounted  Accounted  Accounted Accounted Accounted Accounted Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75 50,000.00 145.23	Drr Drr Drr Crr Drr Drr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 ASSETS Investme 5/05/2023 Other Ass 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com  sets · Cash At Bank · AN jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Saver 14/10/2021 3/11/2021 3/11/2021 18/11/2021 25/11/2021	Fund Income Tax  Fund I	Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75 50,000.00 145.23 458.00	Dr Dr Dr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 <b>Assets</b> Investme 5/05/2023 <b>Other Ass</b> 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com  sets · Cash At Bank · AN jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartmo 3/11/2021 Z Online Save 14/10/2021 3/11/2021 3/11/2021 18/11/2021 25/11/2021 30/11/2021	Fund Income Tax  Fund I	Accounted Accounted Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75 50,000.00 145.23 458.00 0.17	Drr Drr Drr Crr Drr Crr Cr
24/03/2023 24/03/2023 24/03/2023 24/03/2023 ASSETS Investme 5/05/2023 Other Ass 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com  joan@smsfaustralia.com sets · Cash At Bank · ANa jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Savel 14/10/2021 3/11/2021 3/11/2021 18/11/2021 25/11/2021 30/11/2021 1/12/2021	Fund Income Tax  Fund I	Accounted Accounted Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75 50,000.00 145.23 458.00 0.17 4,777.00	Drr Drr Drr Drr Crr Drr Crr Drr Crr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 <b>Assets</b> Investme 5/05/2023 Other Ass	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com  sets · Cash At Bank · ANa jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Savel 14/10/2021 3/11/2021 3/11/2021 18/11/2021 25/11/2021 30/11/2021 1/12/2021 16/12/2021	Fund Income Tax  Property Purchase  TACCOUNT  TRANSFER FROM ATO ATO001100015190360  TRANSFER FROM ATO ATO001100015190360  TRANSFER FROM ONEPATH CUSTODIA ANZSMSF1100  ANZ M-BANKING FUNDS TFER TRANSFER 547602 TO 0  TRANSFER FROM ATO ATO009000015759029  TRANSFER FROM ATO ATO002000016040115  CREDIT INTEREST PAID  NZ M-BANKING FUNDS TFER TRANSFER 054073 TO 01:  ANZ M-BANKING FUNDS TFER TRANSFER 014765 FROI	Accounted Accounted Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75 50,000.00 145.23 458.00 0.17 4,777.00 4,777.00	Drr Drr Drr Crr Dr Dr Drr Drr Drr
24/03/2023 24/03/2023 24/03/2023 5/05/2023 <b>Assets</b> Investme 5/05/2023 Other Ass 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com  sets · Direct Property · Un joan@smsfaustralia.com jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Saver 14/10/2021 3/11/2021 3/11/2021 18/11/2021 25/11/2021 30/11/2021 1/12/2021 16/12/2021	Fund Income Tax  Fund I	Accounted Accounted Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted  Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75 50,000.00 145.23 458.00 0.17 4,777.00 4,777.00 177.05	Drr
24/03/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 25/05/2023 ASSets Investme 5/05/2023 Other Ass 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com  sets · Direct Property · Un joan@smsfaustralia.com jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Savel 14/10/2021 3/11/2021 3/11/2021 18/11/2021 25/11/2021 1/12/2021 16/12/2021 16/12/2021 31/12/2021	Fund Income Tax  Fund I	Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75 50,000.00 145.23 458.00 0.17 4,777.00 4,777.00 177.05 0.12	Dri Dri Dri Cri Dri Dri Dri Dri Dri Dri Dri Dri Dri D
24/03/2023 24/03/2023 24/03/2023 24/03/2023 5/05/2023 <b>Assets</b> <b>Investme</b> 5/05/2023 <b>Other Ass</b> 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	jillian@smsfaustralia.com jillian@smsfaustralia.com jillian@smsfaustralia.com joan@smsfaustralia.com joan@smsfaustralia.com  sets · Cash At Bank · AN jillian@smsfaustralia.com	14/10/2021 18/11/2021 25/11/2021 30/06/2022 it 613 Apartme 3/11/2021 Z Online Savel 14/10/2021 3/11/2021 3/11/2021 18/11/2021 25/11/2021 10/12/2021 16/12/2021 31/12/2021 31/12/2021 31/12/2021 31/01/2022	Fund Income Tax  Fund I	Accounted	21.78 68.70 0.04 50,000.00 174.50 54,335.75 50,000.00 145.23 458.00 0.17 4,777.00 4,777.00 177.05 0.12 0.23	Drr

# Mark Falconer Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
	ets · Cash At Bank · AN	Z Online Save	r Account			
24/03/2023	jillian@smsfaustralia.com	31/05/2022	CREDIT INTEREST PAID	Accounted	0.23	Dr
24/03/2023	jillian@smsfaustralia.com	30/06/2022	CREDIT INTEREST PAID	Accounted	0.22	Dr
			Receivable · Interest · Cash At Bank · ANZ			
			CREDIT INTEREST PAID			Cr
14/02/2023	Evidence Match Transaction Rules	30/11/2021		Accounted	0.17	
14/02/2023		30/11/2021	CREDIT INTEREST PAID	Accounted	0.17	Dr
14/02/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	0.12	Cı
14/02/2023	Transaction Rules	31/12/2021 31/01/2022	CREDIT INTEREST PAID CREDIT INTEREST PAID	Accounted	0.12 0.23	Dr Cr
14/02/2023	Evidence Match			Accounted		
14/02/2023	Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	0.23	Di
14/02/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	0.20	Cı
14/02/2023	Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	0.20	Dı
14/02/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	0.23	Cı
14/02/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	0.23	Dı
24/03/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	0.21	Cı
24/03/2023	Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	0.21	Dı
24/03/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	0.23	C
24/03/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	0.23	Dı
24/03/2023	Evidence Match	30/06/2022	CREDIT INTEREST PAID	Accounted	0.22	Cı
24/03/2023	Transaction Rules	30/06/2022	CREDIT INTEREST PAID	Accounted	0.22	Dı
Other Ass	ets · Receivables · Meml	ber Income Re	eceivable · Contributions · Mr Mark Falcone	r		
24/03/2023	Evidence Match	14/10/2021	Contribution Received	Accounted	174.50	Cı
24/03/2023	jillian@smsfaustralia.com	14/10/2021	TRANSFER FROM ATO ATO001100015190360	Accounted	174.50	Dı
24/03/2023	Evidence Match	18/11/2021	Contribution Received	Accounted	145.23	Cı
24/03/2023	jillian@smsfaustralia.com	18/11/2021	TRANSFER FROM ATO ATO009000015759029	Accounted	145.23	Dr
24/03/2023	Evidence Match	25/11/2021	Contribution Received	Accounted	458.00	Cr
24/03/2023	jillian@smsfaustralia.com	25/11/2021	TRANSFER FROM ATO ATO002000016040115	Accounted	458.00	Dr
Other Ass	ets · Receivables · Meml	ber Income Re	eceivable · Rollovers In · Mr Mark Falconer			
5/05/2023	Evidence Match	3/11/2021	RolloverIn Received	Accounted	54,335.75	Cr
5/05/2023	joan@smsfaustralia.com	3/11/2021	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF1100	Accounted	54,335.75	Dr
5/05/2023	Evidence Match	16/12/2021	RolloverIn Received	Accounted	177.05	Cı
5/05/2023	joan@smsfaustralia.com	16/12/2021	RANSFER FROM ONEPATH CUSTODIA ANZSMSF11000	Accounted	177.05	Dı
Other Ass	sets · Unsettled Trades · /	Acquisitions ·	Direct Property · Unit 613 Apartment & 39 ·	40 Accessory	Unit (5% part	_
5/05/2023	Evidence Match	3/11/2021	Purchase Settlement Paid	Accounted	50,000.00	Dr
5/05/2023	joan@smsfaustralia.com	3/11/2021	Property Purchase	Accounted	50,000.00	Cı
			. ,		,	, ,
Liabilit	lies					
Fund Sus	pense · ANZ Online Save	er Account				
24/03/2023	Evidence Match	14/10/2021	TRANSFER FROM ATO ATO001100015190360	Accounted	174.50	D
23/01/2023	jillian@smsfaustralia.com	14/10/2021	TRANSFER FROM ATO ATO001100015190360	Accounted	174.50	С
5/05/2023	Evidence Match	3/11/2021	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF1100	Accounted	54,335.75	D
5/05/2023	Evidence Match	3/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 547602 TO 0	Accounted	50,000.00	С
23/01/2023	jillian@smsfaustralia.com	3/11/2021	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF1100	Accounted	54,335.75	С
	jillian@smsfaustralia.com	3/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 547602 TO 0	Accounted	50,000.00	D
23/01/2023	_					
	Evidence Match	18/11/2021	TRANSFER FROM ATO ATO009000015759029	Accounted	145.23	D
23/01/2023 24/03/2023 23/01/2023	Evidence Match jillian@smsfaustralia.com	18/11/2021 18/11/2021	TRANSFER FROM ATO ATO009000015759029 TRANSFER FROM ATO ATO009000015759029	Accounted Accounted	145.23 145.23	Dr Cr

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

Processed Date & User	Date	Description	State	Amount

## Liabilities

#### Fund Suspense · ANZ Online Saver Account

•								
23/01/2023	jillian@smsfaustralia.com	25/11/2021	TRANSFER FROM ATO ATO002000016040115	Accounted	458.00	Cr		
14/02/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	0.17	Dr		
23/01/2023	jillian@smsfaustralia.com	30/11/2021	CREDIT INTEREST PAID	Accounted	0.17	Cr		
23/01/2023	jillian@smsfaustralia.com	1/12/2021	NZ M-BANKING FUNDS TFER TRANSFER 054073 TO 01:	Accounted	4,777.00	Dr		
23/01/2023	jillian@smsfaustralia.com	16/12/2021	RANSFER FROM ONEPATH CUSTODIA ANZSMSF11000	Accounted	177.05	Cr		
23/01/2023	jillian@smsfaustralia.com	16/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 014765 FRO	Accounted	4,777.00	Cr		
5/05/2023	Evidence Match	16/12/2021	RANSFER FROM ONEPATH CUSTODIA ANZSMSF11000	Accounted	177.05	Dr		
14/02/2023	Evidence Match	16/12/2021	NZ M-BANKING FUNDS TFER TRANSFER 054073 TO 01:	Accounted	4,777.00	Cr		
14/02/2023	Evidence Match	16/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 014765 FRO	Accounted	4,777.00	Dr		
14/02/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	0.12	Dr		
23/01/2023	jillian@smsfaustralia.com	31/12/2021	CREDIT INTEREST PAID	Accounted	0.12	Cr		
14/02/2023	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	0.23	Dr		
23/01/2023	jillian@smsfaustralia.com	31/01/2022	CREDIT INTEREST PAID	Accounted	0.23	Cr		
14/02/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	0.20	Dr		
23/01/2023	jillian@smsfaustralia.com	28/02/2022	CREDIT INTEREST PAID	Accounted	0.20	Cr		
14/02/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	0.23	Dr		
23/01/2023	jillian@smsfaustralia.com	31/03/2022	CREDIT INTEREST PAID	Accounted	0.23	Cr		
24/03/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	0.21	Dr		
24/03/2023	jillian@smsfaustralia.com	29/04/2022	CREDIT INTEREST PAID	Accounted	0.21	Cr		
24/03/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	0.23	Dr		
24/03/2023	jillian@smsfaustralia.com	31/05/2022	CREDIT INTEREST PAID	Accounted	0.23	Cr		
24/03/2023	Evidence Match	30/06/2022	CREDIT INTEREST PAID	Accounted	0.22	Dr		
24/03/2023	jillian@smsfaustralia.com	30/06/2022	CREDIT INTEREST PAID	Accounted	0.22	Cr		
Income Tax Payable · Provision for Income Tax								
24/03/2023	jillian@smsfaustralia.com	14/10/2021	Tax Effect Of Income	Accounted	26.18	Cr		
24/03/2023	jillian@smsfaustralia.com	18/11/2021	Tax Effect Of Income	Accounted	21.78	Cr		
24/03/2023	jillian@smsfaustralia.com	25/11/2021	Tax Effect Of Income	Accounted	68.70	Cr		
5/05/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	0.04	Cr		
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#### **Member Entitlements**

#### **Member Entitlement Accounts · Mr Mark Falconer · Accumulation**

24/03/2023	jillian@smsfaustralia.com	14/10/2021	TRANSFER FROM ATO ATO001100015190360	Accounted	174.50	Cr
24/03/2023	jillian@smsfaustralia.com	14/10/2021	Contribution Tax Withheld	Accounted	26.18	Dr
5/05/2023	joan@smsfaustralia.com	3/11/2021	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF1100	Accounted	54,335.75	Cr
24/03/2023	jillian@smsfaustralia.com	18/11/2021	TRANSFER FROM ATO ATO009000015759029	Accounted	145.23	Cr
24/03/2023	jillian@smsfaustralia.com	18/11/2021	Contribution Tax Withheld	Accounted	21.78	Dr
24/03/2023	jillian@smsfaustralia.com	25/11/2021	TRANSFER FROM ATO ATO002000016040115	Accounted	458.00	Cr
24/03/2023	jillian@smsfaustralia.com	25/11/2021	Contribution Tax Withheld	Accounted	68.70	Dr
5/05/2023	joan@smsfaustralia.com	16/12/2021	RANSFER FROM ONEPATH CUSTODIA ANZSMSF11000	Accounted	177.05	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	1.61	Cr
5/05/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.04	Dr