

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
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Income

Investment Income · Interest · Cash At Bank · ANZ 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 Receipts · Contributions · Employer · Mr 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 Receipts · Rollovers In · Mr Mark Falconer

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	Accounted	177.05	Cr

Expenses

Income Tax

Income Tax Expense · Income Tax Expense

24/03/2023	jillian@smsfaustralia.com	14/10/2021	Fund Income Tax	Accounted	26.18	Dr
24/03/2023	jillian@smsfaustralia.com	18/11/2021	Fund Income Tax	Accounted	21.78	Dr
24/03/2023	jillian@smsfaustralia.com	25/11/2021	Fund Income Tax	Accounted	68.70	Dr
5/05/2023	joan@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	0.04	Dr

Assets

Investments · Direct Property · Unit 613 Apartment & 39 · 40 Accessory Unit (5% part-ownership)

5/05/2023	joan@smsfaustralia.com	3/11/2021	Property Purchase	Accounted	50,000.00	Dr
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Other Assets · Cash At Bank · ANZ Online Saver Account

23/01/2023	jillian@smsfaustralia.com	14/10/2021	TRANSFER FROM ATO ATO001100015190360	Accounted	174.50	Dr
23/01/2023	jillian@smsfaustralia.com	3/11/2021	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF1100	Accounted	54,335.75	Dr
23/01/2023	jillian@smsfaustralia.com	3/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 547602 TO 0	Accounted	50,000.00	Cr
23/01/2023	jillian@smsfaustralia.com	18/11/2021	TRANSFER FROM ATO ATO009000015759029	Accounted	145.23	Dr
23/01/2023	jillian@smsfaustralia.com	25/11/2021	TRANSFER FROM ATO ATO002000016040115	Accounted	458.00	Dr
23/01/2023	jillian@smsfaustralia.com	30/11/2021	CREDIT INTEREST PAID	Accounted	0.17	Dr
23/01/2023	jillian@smsfaustralia.com	1/12/2021	NZ M-BANKING FUNDS TFER TRANSFER 054073 TO 01:	Accounted	4,777.00	Cr
23/01/2023	jillian@smsfaustralia.com	16/12/2021	ANZ M-BANKING FUNDS TFER TRANSFER 014765 FRO	Accounted	4,777.00	Dr
23/01/2023	jillian@smsfaustralia.com	16/12/2021	RANSFER FROM ONEPATH CUSTODIA ANZSMSF11000	Accounted	177.05	Dr
23/01/2023	jillian@smsfaustralia.com	31/12/2021	CREDIT INTEREST PAID	Accounted	0.12	Dr
23/01/2023	jillian@smsfaustralia.com	31/01/2022	CREDIT INTEREST PAID	Accounted	0.23	Dr
23/01/2023	jillian@smsfaustralia.com	28/02/2022	CREDIT INTEREST PAID	Accounted	0.20	Dr
23/01/2023	jillian@smsfaustralia.com	31/03/2022	CREDIT INTEREST PAID	Accounted	0.23	Dr
24/03/2023	jillian@smsfaustralia.com	29/04/2022	CREDIT INTEREST PAID	Accounted	0.21	Dr

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Assets

Other Assets · Cash At Bank · ANZ Online Saver 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

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

14/02/2023	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	0.17	Cr
14/02/2023	Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	0.17	Dr
14/02/2023	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	0.12	Cr
14/02/2023	Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	0.12	Dr
14/02/2023	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	0.23	Cr
14/02/2023	Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	0.23	Dr
14/02/2023	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	0.20	Cr
14/02/2023	Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	0.20	Dr
14/02/2023	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	0.23	Cr
14/02/2023	Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	0.23	Dr
24/03/2023	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	0.21	Cr
24/03/2023	Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	0.21	Dr
24/03/2023	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	0.23	Cr
24/03/2023	Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	0.23	Dr
24/03/2023	Evidence Match	30/06/2022	CREDIT INTEREST PAID	Accounted	0.22	Cr
24/03/2023	Transaction Rules	30/06/2022	CREDIT INTEREST PAID	Accounted	0.22	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Mark Falconer

24/03/2023	Evidence Match	14/10/2021	Contribution Received	Accounted	174.50	Cr
24/03/2023	jillian@smsfaustralia.com	14/10/2021	TRANSFER FROM ATO ATO001100015190360	Accounted	174.50	Dr
24/03/2023	Evidence Match	18/11/2021	Contribution Received	Accounted	145.23	Cr
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 Assets · Receivables · Member Income Receivable · 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	Cr
5/05/2023	joan@smsfaustralia.com	16/12/2021	RANSFER FROM ONEPATH CUSTODIA ANZSMSF11000	Accounted	177.05	Dr

Other Assets · 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	Cr

Liabilities

Fund Suspense · ANZ Online Saver Account

24/03/2023	Evidence Match	14/10/2021	TRANSFER FROM ATO ATO001100015190360	Accounted	174.50	Dr
23/01/2023	jillian@smsfaustralia.com	14/10/2021	TRANSFER FROM ATO ATO001100015190360	Accounted	174.50	Cr
5/05/2023	Evidence Match	3/11/2021	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF1100	Accounted	54,335.75	Dr
5/05/2023	Evidence Match	3/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 547602 TO 0	Accounted	50,000.00	Cr
23/01/2023	jillian@smsfaustralia.com	3/11/2021	TRANSFER FROM ONEPATH CUSTODIA ANZSMSF1100	Accounted	54,335.75	Cr
23/01/2023	jillian@smsfaustralia.com	3/11/2021	ANZ M-BANKING FUNDS TFER TRANSFER 547602 TO 0	Accounted	50,000.00	Dr
24/03/2023	Evidence Match	18/11/2021	TRANSFER FROM ATO ATO009000015759029	Accounted	145.23	Dr
23/01/2023	jillian@smsfaustralia.com	18/11/2021	TRANSFER FROM ATO ATO009000015759029	Accounted	145.23	Cr
24/03/2023	Evidence Match	25/11/2021	TRANSFER FROM ATO ATO002000016040115	Accounted	458.00	Dr

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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

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