

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · NAB Cash Manager

19/07/2023	Transaction Rules	29/07/2022	INTEREST	Accounted	0.34	Cr
19/07/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	0.46	Cr
19/07/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	0.41	Cr
19/07/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	0.35	Cr
19/07/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	0.28	Cr
19/07/2023	Transaction Rules	30/12/2022	INTEREST	Accounted	0.28	Cr
19/07/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	0.30	Cr
19/07/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	0.26	Cr
19/07/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	0.29	Cr
19/07/2023	Transaction Rules	28/04/2023	INTEREST	Accounted	0.26	Cr
19/07/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	0.31	Cr
19/07/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	2.72	Cr

Investment Income · Interest · Loans · Loan to Tickets Pty Ltd

3/08/2023	joan@smsfaustralia.com	30/06/2023	Accrued Interest 2023	Accounted	30,096.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Sheila Moloney

1/08/2023	joan@smsfaustralia.com	28/04/2023	Contribution Allocation	Accounted	290.00	Cr
1/08/2023	joan@smsfaustralia.com	27/06/2023	Contribution Allocation	Accounted	87.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · SBLT Soo Kroehn

1/08/2023	joan@smsfaustralia.com	28/04/2023	Contribution Allocation	Accounted	290.00	Cr
1/08/2023	joan@smsfaustralia.com	27/06/2023	Contribution Allocation	Accounted	87.00	Cr

Other Income · Non-Taxable Income

3/08/2023	joan@smsfaustralia.com	30/06/2023	write off sundry creditor	Accounted	11,692.90	Cr
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Expenses

Other Expenses · ASIC Fee

1/08/2023	joan@smsfaustralia.com	28/04/2023	ASIC Fee	Accounted	580.00	Dr
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Other Expenses · Fine

1/08/2023	joan@smsfaustralia.com	27/06/2023	Fund General Expense	Accounted	174.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

3/08/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4,428.30	Dr
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Assets

Investments · Loans · Loan to Tickets Pty Ltd

25/07/2023	joan@smsfaustralia.com	30/06/2023	Accrued Interest 2023	Accounted	30,096.00	Dr
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Other Assets · Cash At Bank · NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	Accounted	1,937.47	Cr
19/07/2023	joan@smsfaustralia.com	29/07/2022	INTEREST	Accounted	0.34	Dr
19/07/2023	joan@smsfaustralia.com	31/08/2022	INTEREST	Accounted	0.46	Dr
19/07/2023	joan@smsfaustralia.com	30/09/2022	INTEREST	Accounted	0.41	Dr
19/07/2023	joan@smsfaustralia.com	14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	Accounted	300.00	Cr
19/07/2023	joan@smsfaustralia.com	31/10/2022	INTEREST	Accounted	0.35	Dr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	30/11/2022	INTEREST	Accounted	0.28	Dr
19/07/2023	joan@smsfaustralia.com	30/12/2022	INTEREST	Accounted	0.28	Dr
19/07/2023	joan@smsfaustralia.com	31/01/2023	INTEREST	Accounted	0.30	Dr
19/07/2023	joan@smsfaustralia.com	28/02/2023	INTEREST	Accounted	0.26	Dr
19/07/2023	joan@smsfaustralia.com	31/03/2023	INTEREST	Accounted	0.29	Dr
19/07/2023	joan@smsfaustralia.com	28/04/2023	INTEREST	Accounted	0.26	Dr
19/07/2023	joan@smsfaustralia.com	31/05/2023	INTEREST	Accounted	0.31	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 300320 Fermoyale- Rev	Accounted	1,895.58	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 050320 Trust Loan -	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 021020 Trust Loan -	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 040620 Fermoyale - Re	Accounted	1,701.73	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 280120 Survey Specia	Accounted	605.00	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 071020 Trust Loan -	Accounted	2,000.00	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 100920 Ferm Roof - R	Accounted	1,705.43	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 090120 Trust Loan -	Accounted	4,500.00	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 020320 Fermoyale - Re	Accounted	1,777.72	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 100920 Electricity -	Accounted	1,705.15	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	SOO KROEHN 050819 Trust Loan -	Accounted	1,500.00	Dr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 160120 Ilse-Marie -	Accounted	1,699.73	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Dee - Reversa	Accounted	500.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 040621 Fermoyale - Re	Accounted	3,000.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 220621 Fermoyale- Rev	Accounted	800.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 250621 Fermoyale- Rev	Accounted	4,000.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 100821 Electricity -	Accounted	1,675.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 200721 Fermoyale Elec	Accounted	848.50	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 050721 Fermoyale Road	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 130721 Fermoyale Gard	Accounted	400.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Fermoyale Elec	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Fermoyale Hous	Accounted	1,137.48	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 020721 Fermoyale- Rev	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 280621 Fermoyale- Rev	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 210621 Bath Resurfac	Accounted	2,318.78	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 251119 Trust Loan -	Accounted	5,000.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 091019 Trust Loan -	Accounted	10,000.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 020120 Trust Loan -	Accounted	1,500.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 141020 Trust Loan -	Accounted	500.00	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 081119 Fermoyale - Re	Accounted	847.63	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 081020 Trust Loan -	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	Soo Kroehn 180722 Oliver - Gard	Accounted	1,937.47	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	Soo Kroehn 141022 Robert - Roof	Accounted	300.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 031220 Trust Loan -	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 050321 Trust Loan -	Accounted	1,500.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 260521 Fermoyale Trus	Accounted	2,000.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 130921 Fermoyale - Re	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 071220 Trust Loan -	Accounted	500.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 090421 Fermoyale- Rev	Accounted	2,443.48	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 050321 Fermoyale - Re	Accounted	3,241.59	Dr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Cash At Bank · NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 141020 Electricity -	Accounted	1,718.58	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 070521 Trust Loan -	Accounted	2,800.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 011121 Fermoye Elec	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 040621 Fermoye- Rev	Accounted	2,500.00	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 060522 Fermoye - Re	Accounted	3,000.00	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 110422 Oliver - Reve	Accounted	250.00	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 040122 Fermoye Wi-F	Accounted	600.00	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020622 Cadogan Orega	Accounted	2,856.61	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 130622 Noel - Revers	Accounted	285.00	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020322 Fermoye Gard	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 241221 Fermoye - Re	Accounted	822.98	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 241221 Fermoye - Re	Accounted	351.45	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020622 Alan - Ceilin	Accounted	800.00	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 270522 Fermoye Ceil	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 211221 Fermoye Plum	Accounted	2,972.96	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	INTEREST PAID	Accounted	2.72	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager

19/07/2023	Evidence Match	29/07/2022	INTEREST	Accounted	0.34	Cr
19/07/2023	Transaction Rules	29/07/2022	INTEREST	Accounted	0.34	Dr
19/07/2023	Evidence Match	31/08/2022	INTEREST	Accounted	0.46	Cr
19/07/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	0.46	Dr
19/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	0.41	Cr
19/07/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	0.41	Dr
19/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	0.35	Cr
19/07/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	0.35	Dr
19/07/2023	Evidence Match	30/11/2022	INTEREST	Accounted	0.28	Cr
19/07/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	0.28	Dr
19/07/2023	Transaction Rules	30/12/2022	INTEREST	Accounted	0.28	Dr
19/07/2023	Evidence Match	30/12/2022	INTEREST	Accounted	0.28	Cr
19/07/2023	Evidence Match	31/01/2023	INTEREST	Accounted	0.30	Cr
19/07/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	0.30	Dr
19/07/2023	Evidence Match	28/02/2023	INTEREST	Accounted	0.26	Cr
19/07/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	0.26	Dr
19/07/2023	Evidence Match	31/03/2023	INTEREST	Accounted	0.29	Cr
19/07/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	0.29	Dr
19/07/2023	Evidence Match	28/04/2023	INTEREST	Accounted	0.26	Cr
19/07/2023	Transaction Rules	28/04/2023	INTEREST	Accounted	0.26	Dr
19/07/2023	Evidence Match	31/05/2023	INTEREST	Accounted	0.31	Cr
19/07/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	0.31	Dr
19/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	2.72	Cr
19/07/2023	Transaction Rules	30/06/2023	INTEREST PAID	Accounted	2.72	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan to Tickets Pty Ltd

3/08/2023	Evidence Match	30/06/2023	Accrued Interest 2023	Accounted	30,096.00	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2023	Accrued Interest 2023	Accounted	30,096.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Sheila Moloney

1/08/2023	Evidence Match	28/04/2023	Contribution Received	Accounted	290.00	Cr
1/08/2023	joan@smsfaustralia.com	28/04/2023	Contribution Allocation	Accounted	290.00	Dr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Sheila Moloney

1/08/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	87.00	Cr
1/08/2023	joan@smsfaustralia.com	27/06/2023	Contribution Allocation	Accounted	87.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · SBLT Soo Kroehn

1/08/2023	Evidence Match	28/04/2023	Contribution Received	Accounted	290.00	Cr
1/08/2023	joan@smsfaustralia.com	28/04/2023	Contribution Allocation	Accounted	290.00	Dr
1/08/2023	Evidence Match	27/06/2023	Contribution Received	Accounted	87.00	Cr
1/08/2023	joan@smsfaustralia.com	27/06/2023	Contribution Allocation	Accounted	87.00	Dr

Other Assets · Receivables · Sundry Debtors · Non-Taxable Income

3/08/2023	joan@smsfaustralia.com	30/06/2023	write off sundry creditor	Accounted	11,692.90	Dr
3/08/2023	Evidence Match	30/06/2023	write off sundry creditor	Accounted	11,692.90	Cr

Other Assets · Sundry Assets · Fermoyle - temporary account

25/07/2023	joan@smsfaustralia.com	18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	Accounted	1,937.47	Dr
25/07/2023	joan@smsfaustralia.com	14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	Accounted	300.00	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 090120 Trust Loan -	Accounted	4,500.00	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 071020 Trust Loan -	Accounted	2,000.00	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 020320 Fermoyle - Re	Accounted	1,777.72	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 100920 Ferm Roof - R	Accounted	1,705.43	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 100920 Electricity -	Accounted	1,705.15	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 300320 Fermoyle- Rev	Accounted	1,895.58	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 160120 Ilse-Marie -	Accounted	1,699.73	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	SOO KROEHN 050819 Trust Loan -	Accounted	1,500.00	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 050320 Trust Loan -	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 021020 Trust Loan -	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 280120 Survey Specia	Accounted	605.00	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 040620 Fermoyle - Re	Accounted	1,701.73	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 280621 Fermoyle- Rev	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 091019 Trust Loan -	Accounted	10,000.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 251119 Trust Loan -	Accounted	5,000.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 250621 Fermoyle- Rev	Accounted	4,000.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 040621 Fermoyle - Re	Accounted	3,000.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 210621 Bath Resurfac	Accounted	2,318.78	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 020120 Trust Loan -	Accounted	1,500.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Fermoyle Hous	Accounted	1,137.48	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 220621 Fermoyle- Rev	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 100821 Electricity -	Accounted	1,675.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 081020 Trust Loan -	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 050721 Fermoyle Road	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 020721 Fermoyle- Rev	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 200721 Fermoyle Elec	Accounted	848.50	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 081119 Fermoyle - Re	Accounted	847.63	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 220621 Fermoyle- Rev	Accounted	800.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 141020 Trust Loan -	Accounted	500.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Dee - Reversa	Accounted	500.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 130721 Fermoyle Gard	Accounted	400.00	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Fermoyle Elec	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 050321 Fermoyle - Re	Accounted	3,241.59	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 070521 Trust Loan -	Accounted	2,800.00	Cr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Sundry Assets · Fermoyle - temporary account

25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 040621 Fermoyle- Rev	Accounted	2,500.00	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 090421 Fermoyle- Rev	Accounted	2,443.48	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 260521 Fermoyle Trus	Accounted	2,000.00	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	Soo Kroehn 180722 Oliver - Gard	Accounted	1,937.47	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 141020 Electricity -	Accounted	1,718.58	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 130921 Fermoyle - Re	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 031220 Trust Loan -	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 011121 Fermoyle Elec	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 071220 Trust Loan -	Accounted	500.00	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	Soo Kroehn 141022 Robert - Roof	Accounted	300.00	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 050321 Trust Loan -	Accounted	1,500.00	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020622 Cadogan Orega	Accounted	2,856.61	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 270522 Fermoyle Ceil	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020322 Fermoyle Gard	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 241221 Fermoyle - Re	Accounted	822.98	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 241221 Fermoyle - Re	Accounted	351.45	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 040122 Fermoyle Wi-F	Accounted	600.00	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 130622 Noel - Revers	Accounted	285.00	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 110422 Oliver - Reve	Accounted	250.00	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 211221 Fermoyle Plum	Accounted	2,972.96	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020622 Alan - Ceilin	Accounted	800.00	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 060522 Fermoyle - Re	Accounted	3,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to Tickets Pty Ltd

3/08/2023	Evidence Match	30/06/2023	Accrued Interest 2023	Accounted	30,096.00	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2023	Accrued Interest 2023	Accounted	30,096.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Fermoyle - temporary account

25/07/2023	Evidence Match	18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	Accounted	1,937.47	Dr
25/07/2023	joan@smsfaustralia.com	18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	Accounted	1,937.47	Cr
25/07/2023	Evidence Match	14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	Accounted	300.00	Dr
25/07/2023	joan@smsfaustralia.com	14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	Accounted	300.00	Cr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 090120 Trust Loan -	Accounted	4,500.00	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 071020 Trust Loan -	Accounted	2,000.00	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 300320 Fermoyle- Rev	Accounted	1,895.58	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 020320 Fermoyle - Re	Accounted	1,777.72	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 100920 Electricity -	Accounted	1,705.15	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 040620 Fermoyle - Re	Accounted	1,701.73	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 160120 Ilse-Marie -	Accounted	1,699.73	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	SOO KROEHN 050819 Trust Loan -	Accounted	1,500.00	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 050320 Trust Loan -	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 021020 Trust Loan -	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 280120 Survey Specia	Accounted	605.00	Dr
25/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 100920 Ferm Roof - R	Accounted	1,705.43	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 300320 Fermoyle- Rev	Accounted	1,895.58	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 090120 Trust Loan -	Accounted	4,500.00	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 280120 Survey Specia	Accounted	605.00	Cr
25/07/2023	Evidence Match	27/06/2023	SOO KROEHN 050819 Trust Loan -	Accounted	1,500.00	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 050320 Trust Loan -	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 040620 Fermoyle - Re	Accounted	1,701.73	Cr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Fermoyle - temporary account

25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 021020 Trust Loan -	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 160120 Ilse-Marie -	Accounted	1,699.73	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 100920 Ferm Roof - R	Accounted	1,705.43	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 020320 Fermoyle - Re	Accounted	1,777.72	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 071020 Trust Loan -	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 100920 Electricity -	Accounted	1,705.15	Cr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 141020 Trust Loan -	Accounted	500.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 081020 Trust Loan -	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 220621 Fermoyle- Rev	Accounted	800.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 081119 Fermoyle - Re	Accounted	847.63	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 200721 Fermoyle Elec	Accounted	848.50	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 020721 Fermoyle- Rev	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 050721 Fermoyle Road	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 220621 Fermoyle- Rev	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 040621 Fermoyle - Re	Accounted	3,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Fermoyle Hous	Accounted	1,137.48	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 020120 Trust Loan -	Accounted	1,500.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 100821 Electricity -	Accounted	1,675.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 210621 Bath Resurfac	Accounted	2,318.78	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 250621 Fermoyle- Rev	Accounted	4,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 251119 Trust Loan -	Accounted	5,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 091019 Trust Loan -	Accounted	10,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Dee - Reversa	Accounted	500.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 280621 Fermoyle- Rev	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 130721 Fermoyle Gard	Accounted	400.00	Dr
25/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Fermoyle Elec	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 250621 Fermoyle- Rev	Accounted	4,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 081119 Fermoyle - Re	Accounted	847.63	Cr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 081020 Trust Loan -	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 220621 Fermoyle- Rev	Accounted	800.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 130721 Fermoyle Gard	Accounted	400.00	Cr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 141020 Trust Loan -	Accounted	500.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 200721 Fermoyle Elec	Accounted	848.50	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 020721 Fermoyle- Rev	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 050721 Fermoyle Road	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 120721 Fermoyle Elec	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 120721 Dee - Reversa	Accounted	500.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 220621 Fermoyle- Rev	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 040621 Fermoyle - Re	Accounted	3,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 210621 Bath Resurfac	Accounted	2,318.78	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 100821 Electricity -	Accounted	1,675.00	Cr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 251119 Trust Loan -	Accounted	5,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 091019 Trust Loan -	Accounted	10,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 020120 Trust Loan -	Accounted	1,500.00	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 120721 Fermoyle Hous	Accounted	1,137.48	Cr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 280621 Fermoyle- Rev	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 070521 Trust Loan -	Accounted	2,800.00	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 050321 Fermoyle - Re	Accounted	3,241.59	Dr

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Fermoyale - temporary account

25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 090421 Fermoyale- Rev	Accounted	2,443.48	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 260521 Fermoyale Trus	Accounted	2,000.00	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	Soo Kroehn 180722 Oliver - Gard	Accounted	1,937.47	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 141020 Electricity -	Accounted	1,718.58	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 050321 Trust Loan -	Accounted	1,500.00	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 130921 Fermoyale - Re	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 031220 Trust Loan -	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 011121 Fermoyale Elec	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 071220 Trust Loan -	Accounted	500.00	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 040621 Fermoyale- Rev	Accounted	2,500.00	Dr
25/07/2023	joan@smsfaustralia.com	29/06/2023	Soo Kroehn 141022 Robert - Roof	Accounted	300.00	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 070521 Trust Loan -	Accounted	2,800.00	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 090421 Fermoyale- Rev	Accounted	2,443.48	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 050321 Fermoyale - Re	Accounted	3,241.59	Cr
25/07/2023	Evidence Match	29/06/2023	Soo Kroehn 141022 Robert - Roof	Accounted	300.00	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 071220 Trust Loan -	Accounted	500.00	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 141020 Electricity -	Accounted	1,718.58	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 260521 Fermoyale Trus	Accounted	2,000.00	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 031220 Trust Loan -	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 130921 Fermoyale - Re	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 050321 Trust Loan -	Accounted	1,500.00	Cr
25/07/2023	Evidence Match	29/06/2023	Soo Kroehn 180722 Oliver - Gard	Accounted	1,937.47	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 040621 Fermoyale- Rev	Accounted	2,500.00	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 011121 Fermoyale Elec	Accounted	1,000.00	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 110422 Oliver - Reve	Accounted	250.00	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020622 Cadogan Orega	Accounted	2,856.61	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 270522 Fermoyale Ceil	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020322 Fermoyale Gard	Accounted	1,000.00	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 241221 Fermoyale - Re	Accounted	822.98	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020622 Alan - Ceilin	Accounted	800.00	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 040122 Fermoyale Wi-F	Accounted	600.00	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 241221 Fermoyale - Re	Accounted	351.45	Dr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 130622 Noel - Revers	Accounted	285.00	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 211221 Fermoyale Plum	Accounted	2,972.96	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 060522 Fermoyale - Re	Accounted	3,000.00	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 270522 Fermoyale Ceil	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 020322 Fermoyale Gard	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 040122 Fermoyale Wi-F	Accounted	600.00	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 130622 Noel - Revers	Accounted	285.00	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 020622 Alan - Ceilin	Accounted	800.00	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 110422 Oliver - Reve	Accounted	250.00	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 241221 Fermoyale - Re	Accounted	822.98	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 241221 Fermoyale - Re	Accounted	351.45	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 211221 Fermoyale Plum	Accounted	2,972.96	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 020622 Cadogan Orega	Accounted	2,856.61	Cr
25/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 060522 Fermoyale - Re	Accounted	3,000.00	Dr

Liabilities

Molokroh Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NAB Cash Manager

25/07/2023	Evidence Match	18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	Accounted	1,937.47	Cr
19/07/2023	joan@smsfaustralia.com	18/07/2022	ONLINE Y9011175761 Oliver - Garden Y9011175761	Accounted	1,937.47	Dr
19/07/2023	Evidence Match	29/07/2022	INTEREST	Accounted	0.34	Dr
19/07/2023	joan@smsfaustralia.com	29/07/2022	INTEREST	Accounted	0.34	Cr
19/07/2023	Evidence Match	31/08/2022	INTEREST	Accounted	0.46	Dr
19/07/2023	joan@smsfaustralia.com	31/08/2022	INTEREST	Accounted	0.46	Cr
19/07/2023	Evidence Match	30/09/2022	INTEREST	Accounted	0.41	Dr
19/07/2023	joan@smsfaustralia.com	30/09/2022	INTEREST	Accounted	0.41	Cr
19/07/2023	joan@smsfaustralia.com	14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	Accounted	300.00	Dr
25/07/2023	Evidence Match	14/10/2022	Sheila Moloney A7794150331 Robert - Roof tar	Accounted	300.00	Cr
19/07/2023	Evidence Match	31/10/2022	INTEREST	Accounted	0.35	Dr
19/07/2023	joan@smsfaustralia.com	31/10/2022	INTEREST	Accounted	0.35	Cr
19/07/2023	Evidence Match	30/11/2022	INTEREST	Accounted	0.28	Dr
19/07/2023	joan@smsfaustralia.com	30/11/2022	INTEREST	Accounted	0.28	Cr
19/07/2023	Evidence Match	30/12/2022	INTEREST	Accounted	0.28	Dr
19/07/2023	joan@smsfaustralia.com	30/12/2022	INTEREST	Accounted	0.28	Cr
19/07/2023	joan@smsfaustralia.com	31/01/2023	INTEREST	Accounted	0.30	Cr
19/07/2023	Evidence Match	31/01/2023	INTEREST	Accounted	0.30	Dr
19/07/2023	joan@smsfaustralia.com	28/02/2023	INTEREST	Accounted	0.26	Cr
19/07/2023	Evidence Match	28/02/2023	INTEREST	Accounted	0.26	Dr
19/07/2023	Evidence Match	31/03/2023	INTEREST	Accounted	0.29	Dr
19/07/2023	joan@smsfaustralia.com	31/03/2023	INTEREST	Accounted	0.29	Cr
19/07/2023	Evidence Match	28/04/2023	INTEREST	Accounted	0.26	Dr
19/07/2023	joan@smsfaustralia.com	28/04/2023	INTEREST	Accounted	0.26	Cr
19/07/2023	Evidence Match	31/05/2023	INTEREST	Accounted	0.31	Dr
19/07/2023	joan@smsfaustralia.com	31/05/2023	INTEREST	Accounted	0.31	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 020320 Fermoyle - Re	Accounted	1,777.72	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 090120 Trust Loan -	Accounted	4,500.00	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 100920 Ferm Roof - R	Accounted	1,705.43	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 160120 Ilse-Marie -	Accounted	1,699.73	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 071020 Trust Loan -	Accounted	2,000.00	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 021020 Trust Loan -	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 040620 Fermoyle - Re	Accounted	1,701.73	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 100920 Electricity -	Accounted	1,705.15	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 050320 Trust Loan -	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 300320 Fermoyle- Rev	Accounted	1,895.58	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	Soo Kroehn 280120 Survey Specia	Accounted	605.00	Cr
19/07/2023	joan@smsfaustralia.com	27/06/2023	SOO KROEHN 050819 Trust Loan -	Accounted	1,500.00	Cr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 020320 Fermoyle - Re	Accounted	1,777.72	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 300320 Fermoyle- Rev	Accounted	1,895.58	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 090120 Trust Loan -	Accounted	4,500.00	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 280120 Survey Specia	Accounted	605.00	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 050320 Trust Loan -	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	27/06/2023	SOO KROEHN 050819 Trust Loan -	Accounted	1,500.00	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 040620 Fermoyle - Re	Accounted	1,701.73	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 021020 Trust Loan -	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 160120 Ilse-Marie -	Accounted	1,699.73	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 100920 Ferm Roof - R	Accounted	1,705.43	Dr
25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 071020 Trust Loan -	Accounted	2,000.00	Dr

Molokroh Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NAB Cash Manager

25/07/2023	Evidence Match	27/06/2023	Soo Kroehn 100920 Electricity -	Accounted	1,705.15	Dr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Fermoye Hous	Accounted	1,137.48	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 141020 Trust Loan -	Accounted	500.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 020120 Trust Loan -	Accounted	1,500.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 091019 Trust Loan -	Accounted	10,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 251119 Trust Loan -	Accounted	5,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 210621 Bath Resurfac	Accounted	2,318.78	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 280621 Fermoye- Rev	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 020721 Fermoye- Rev	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Fermoye Elec	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 100821 Electricity -	Accounted	1,675.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 130721 Fermoye Gard	Accounted	400.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 050721 Fermoye Road	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 200721 Fermoye Elec	Accounted	848.50	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 250621 Fermoye- Rev	Accounted	4,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 220621 Fermoye- Rev	Accounted	800.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 220621 Fermoye- Rev	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 040621 Fermoye - Re	Accounted	3,000.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 081119 Fermoye - Re	Accounted	847.63	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	Soo Kroehn 120721 Dee - Reversa	Accounted	500.00	Cr
19/07/2023	joan@smsfaustralia.com	28/06/2023	SOO KROEHN 081020 Trust Loan -	Accounted	1,000.00	Cr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 091019 Trust Loan -	Accounted	10,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 250621 Fermoye- Rev	Accounted	4,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 081119 Fermoye - Re	Accounted	847.63	Dr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 081020 Trust Loan -	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 220621 Fermoye- Rev	Accounted	800.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 120721 Dee - Reversa	Accounted	500.00	Dr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 141020 Trust Loan -	Accounted	500.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 200721 Fermoye Elec	Accounted	848.50	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 020721 Fermoye- Rev	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 050721 Fermoye Road	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 130721 Fermoye Gard	Accounted	400.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 220621 Fermoye- Rev	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 280621 Fermoye- Rev	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 120721 Fermoye Hous	Accounted	1,137.48	Dr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 020120 Trust Loan -	Accounted	1,500.00	Dr
25/07/2023	Evidence Match	28/06/2023	SOO KROEHN 251119 Trust Loan -	Accounted	5,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 100821 Electricity -	Accounted	1,675.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 210621 Bath Resurfac	Accounted	2,318.78	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 040621 Fermoye - Re	Accounted	3,000.00	Dr
25/07/2023	Evidence Match	28/06/2023	Soo Kroehn 120721 Fermoye Elec	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 050321 Fermoye - Re	Accounted	3,241.59	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 090421 Fermoye- Rev	Accounted	2,443.48	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 040621 Fermoye- Rev	Accounted	2,500.00	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 130921 Fermoye - Re	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 071220 Trust Loan -	Accounted	500.00	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	Soo Kroehn 141022 Robert - Roof	Accounted	300.00	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 050321 Trust Loan -	Accounted	1,500.00	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 031220 Trust Loan -	Accounted	1,000.00	Cr

Molokroh Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NAB Cash Manager

19/07/2023	joan@smsfaustralia.com	29/06/2023	Soo Kroehn 180722 Oliver - Gard	Accounted	1,937.47	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 070521 Trust Loan -	Accounted	2,800.00	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 260521 Fermoye Trus	Accounted	2,000.00	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 011121 Fermoye Elec	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	29/06/2023	SOO KROEHN 141020 Electricity -	Accounted	1,718.58	Cr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 070521 Trust Loan -	Accounted	2,800.00	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 090421 Fermoye- Rev	Accounted	2,443.48	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 260521 Fermoye Trus	Accounted	2,000.00	Dr
25/07/2023	Evidence Match	29/06/2023	Soo Kroehn 141022 Robert - Roof	Accounted	300.00	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 071220 Trust Loan -	Accounted	500.00	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 141020 Electricity -	Accounted	1,718.58	Dr
25/07/2023	Evidence Match	29/06/2023	Soo Kroehn 180722 Oliver - Gard	Accounted	1,937.47	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 050321 Fermoye - Re	Accounted	3,241.59	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 031220 Trust Loan -	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 130921 Fermoye - Re	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 050321 Trust Loan -	Accounted	1,500.00	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 040621 Fermoye- Rev	Accounted	2,500.00	Dr
25/07/2023	Evidence Match	29/06/2023	SOO KROEHN 011121 Fermoye Elec	Accounted	1,000.00	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 270522 Fermoye Ceil	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 110422 Oliver - Reve	Accounted	250.00	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 040122 Fermoye Wi-F	Accounted	600.00	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020622 Cadogan Orega	Accounted	2,856.61	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 130622 Noel - Revers	Accounted	285.00	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 211221 Fermoye Plum	Accounted	2,972.96	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 241221 Fermoye - Re	Accounted	822.98	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 241221 Fermoye - Re	Accounted	351.45	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020322 Fermoye Gard	Accounted	1,000.00	Cr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 020622 Alan - Ceilin	Accounted	800.00	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 211221 Fermoye Plum	Accounted	2,972.96	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 060522 Fermoye - Re	Accounted	3,000.00	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 270522 Fermoye Ceil	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 020322 Fermoye Gard	Accounted	1,000.00	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 040122 Fermoye Wi-F	Accounted	600.00	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 130622 Noel - Revers	Accounted	285.00	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 020622 Alan - Ceilin	Accounted	800.00	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 110422 Oliver - Reve	Accounted	250.00	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 241221 Fermoye - Re	Accounted	822.98	Dr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 241221 Fermoye - Re	Accounted	351.45	Dr
19/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	2.72	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	SOO KROEHN 060522 Fermoye - Re	Accounted	3,000.00	Cr
25/07/2023	Evidence Match	30/06/2023	SOO KROEHN 020622 Cadogan Orega	Accounted	2,856.61	Dr
19/07/2023	joan@smsfaustralia.com	30/06/2023	INTEREST PAID	Accounted	2.72	Cr

Income Tax Payable - Income Tax Payable

3/08/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7,942.65	Cr
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Income Tax Payable - Provision for Income Tax

3/08/2023	joan@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	7,942.65	Dr
3/08/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,428.30	Cr

Molokroh Superannuation Fund
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Liabilities

Other Creditors and Accruals - ASIC Fee

1/08/2023	Evidence Match	28/04/2023	ASIC Fee	Accounted	580.00	Dr
1/08/2023	joan@smsfaustralia.com	28/04/2023	ASIC Fee	Accounted	580.00	Cr

Other Creditors and Accruals - Fine

1/08/2023	Evidence Match	27/06/2023	Fund General Expense	Accounted	174.00	Dr
1/08/2023	joan@smsfaustralia.com	27/06/2023	Fund General Expense	Accounted	174.00	Cr

Other Creditors and Accruals - Sundry

3/08/2023	Evidence Match	30/06/2023	Sundry Creditors	Accounted	11,692.90	Dr
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Member Entitlements

Member Entitlement Accounts - Ms Sheila Moloney - Accumulation

1/08/2023	joan@smsfaustralia.com	28/04/2023	Contribution Allocation	Accounted	290.00	Cr
1/08/2023	joan@smsfaustralia.com	27/06/2023	Contribution Allocation	Accounted	87.00	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	40,545.28	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	4,374.80	Dr

Member Entitlement Accounts - SBLT Soo Kroehn - Accumulation

1/08/2023	joan@smsfaustralia.com	28/04/2023	Contribution Allocation	Accounted	290.00	Cr
1/08/2023	joan@smsfaustralia.com	27/06/2023	Contribution Allocation	Accounted	87.00	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	495.88	Cr
3/08/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	53.50	Dr