

Shettigar Super 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

Member Receipts · Contributions · Employer · Mr Shiva Shettigar

4/08/2022	Automated Feed	4/08/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	994.65	Cr
24/08/2022	Automated Feed	23/08/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	942.28	Cr
20/10/2022	Automated Feed	19/10/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,553.06	Cr
20/10/2022	Automated Feed	19/10/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	754.11	Cr
23/11/2022	Automated Feed	22/11/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,118.29	Cr
23/12/2022	Automated Feed	22/12/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,118.04	Cr
24/01/2023	Automated Feed	23/01/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,076.04	Cr
24/02/2023	Automated Feed	23/02/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Cr
24/02/2023	Automated Feed	23/02/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	577.60	Cr
24/03/2023	Automated Feed	22/03/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Cr
24/03/2023	Automated Feed	22/03/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	577.60	Cr
25/04/2023	Automated Feed	24/04/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Cr
25/04/2023	Automated Feed	24/04/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	853.93	Cr
25/04/2023	Automated Feed	24/04/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	577.60	Cr
26/05/2023	Automated Feed	25/05/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Cr
26/05/2023	Automated Feed	25/05/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Cr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	576.45	Cr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,116.01	Cr

Member Receipts · Rollovers In · Mr Shiva Shettigar

20/07/2022	SuperStream_Integration	20/07/2022	Rollover In	Accounted	64,689.69	Cr
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Expenses

Investment Losses · Decrease in Market Value · Other Assets · Hedera

11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	60.53	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Skale

11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12,582.66	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Theta

11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,931.41	Dr
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Other Expenses · ASIC Fee

4/09/2023	lorraine@smsfaustralia.com	2/06/2023	INTERNET BPAY ASIC 2296588651440	Accounted	59.00	Dr
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Other Expenses · Establishment Fee

11/10/2023	lorraine@smsfaustralia.com	20/09/2022	SHIVA SHETTIGAR N0360951820 SET UP SMSF	Accounted	2,200.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

4/08/2022	Automated Feed	4/08/2022	Fund Income Tax	Accounted	149.20	Dr
24/08/2022	Automated Feed	23/08/2022	Fund Income Tax	Accounted	141.34	Dr
20/10/2022	Automated Feed	19/10/2022	Fund Income Tax	Accounted	232.96	Dr
20/10/2022	Automated Feed	19/10/2022	Fund Income Tax	Accounted	113.12	Dr
23/11/2022	Automated Feed	22/11/2022	Fund Income Tax	Accounted	167.74	Dr

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

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Income Tax

Income Tax Expense · Income Tax Expense

23/12/2022	Automated Feed	22/12/2022	Fund Income Tax	Accounted	167.71	Dr
24/01/2023	Automated Feed	23/01/2023	Fund Income Tax	Accounted	161.41	Dr
24/02/2023	Automated Feed	23/02/2023	Fund Income Tax	Accounted	86.64	Dr
24/02/2023	Automated Feed	23/02/2023	Fund Income Tax	Accounted	80.70	Dr
24/03/2023	Automated Feed	22/03/2023	Fund Income Tax	Accounted	86.64	Dr
24/03/2023	Automated Feed	22/03/2023	Fund Income Tax	Accounted	80.70	Dr
25/04/2023	Automated Feed	24/04/2023	Fund Income Tax	Accounted	86.64	Dr
25/04/2023	Automated Feed	24/04/2023	Fund Income Tax	Accounted	80.70	Dr
25/04/2023	Automated Feed	24/04/2023	Fund Income Tax	Accounted	128.09	Dr
26/05/2023	Automated Feed	25/05/2023	Fund Income Tax	Accounted	80.70	Dr
26/05/2023	Automated Feed	25/05/2023	Fund Income Tax	Accounted	80.70	Dr
22/06/2023	Automated Feed	22/06/2023	Fund Income Tax	Accounted	86.47	Dr
22/06/2023	Automated Feed	22/06/2023	Fund Income Tax	Accounted	167.40	Dr
11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	8.96	Cr

Assets

Investments · Other Assets · Hedera

4/09/2023	lorraine@smsfaustralia.com	4/06/2023	B HBAR	Accounted	1,000.00	Dr
11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	60.53	Cr

Investments · Other Assets · Skale

4/09/2023	lorraine@smsfaustralia.com	22/07/2022	B SKL	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	23/07/2022	B SKL	Accounted	2,422.45	Dr
4/09/2023	lorraine@smsfaustralia.com	26/11/2022	B SKL	Accounted	1,163.00	Dr
4/09/2023	lorraine@smsfaustralia.com	4/01/2023	B SKL	Accounted	1,118.00	Dr
4/09/2023	lorraine@smsfaustralia.com	26/01/2023	B SKL	Accounted	1,076.00	Dr
4/09/2023	lorraine@smsfaustralia.com	26/02/2023	B SKL	Accounted	1,115.00	Dr
4/09/2023	lorraine@smsfaustralia.com	26/03/2023	B SKL	Accounted	1,116.00	Dr
4/09/2023	lorraine@smsfaustralia.com	12/05/2023	B SKL	Accounted	1,969.00	Dr
4/09/2023	lorraine@smsfaustralia.com	24/06/2023	B SKL	Accounted	1,700.00	Dr
11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	12,582.66	Cr

Investments · Other Assets · Theta

4/09/2023	lorraine@smsfaustralia.com	21/07/2022	B THETA	Accounted	689.00	Dr
4/09/2023	lorraine@smsfaustralia.com	21/07/2022	B THETA	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	22/07/2022	B THETA	Accounted	20,000.00	Dr

Shettigar Super Fund
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Assets

Investments · Other Assets · Theta

4/09/2023	lorraine@smsfaustralia.com	23/07/2022	B THETA	Accounted	1,577.55	Dr
4/09/2023	lorraine@smsfaustralia.com	21/10/2022	B THETA	Accounted	2,300.00	Dr
11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,931.41	Cr

Other Assets · Cash At Bank · NAB Bank Account

15/08/2023	lorraine@smsfaustralia.com	20/07/2022	BTA0287AU000504932 WPACDE SHETTIGAR SUPER	Accounted	64,689.69	Dr
15/08/2023	lorraine@smsfaustralia.com	20/07/2022	INTERNET TRANSFER QRVW8DDDNQWLFG	Accounted	689.00	Cr
15/08/2023	lorraine@smsfaustralia.com	21/07/2022	INTERNET TRANSFER J51DSN83G2YBCC	Accounted	20,000.00	Cr
15/08/2023	lorraine@smsfaustralia.com	22/07/2022	INTERNET TRANSFER 95WYQHZGW834L4	Accounted	20,000.00	Cr
15/08/2023	lorraine@smsfaustralia.com	25/07/2022	INTERNET TRANSFER H7W384GRGF9BM8	Accounted	20,000.00	Cr
15/08/2023	lorraine@smsfaustralia.com	25/07/2022	INTERNET TRANSFER GXGC56CHML221F	Accounted	4,000.00	Cr
15/08/2023	lorraine@smsfaustralia.com	4/08/2022	ET220804CTR065F45D ABN98002348352 SHETTIGAR SI	Accounted	994.65	Dr
15/08/2023	lorraine@smsfaustralia.com	23/08/2022	ET220823CTR06521DB ABN98002348352 SHETTIGAR SI	Accounted	942.28	Dr
15/08/2023	lorraine@smsfaustralia.com	20/09/2022	SHIVA SHETTIGAR N0360951820 SET UP SMSF	Accounted	1,900.00	Cr
15/08/2023	lorraine@smsfaustralia.com	19/10/2022	ET221019CTR065D5ED ABN98002348352 SHETTIGAR S	Accounted	1,553.06	Dr
15/08/2023	lorraine@smsfaustralia.com	19/10/2022	ET221019CTR065D620 ABN98002348352 SHETTIGAR SI	Accounted	754.11	Dr
15/08/2023	lorraine@smsfaustralia.com	21/10/2022	INTERNET TRANSFER GWFCYVRYXGB2N6	Accounted	2,300.00	Cr
15/08/2023	lorraine@smsfaustralia.com	22/11/2022	ET221122CTR06556E1 ABN98002348352 SHETTIGAR SI	Accounted	1,118.29	Dr
15/08/2023	lorraine@smsfaustralia.com	28/11/2022	INTERNET TRANSFER J9R7GMWDSQLF1W	Accounted	1,163.00	Cr
15/08/2023	lorraine@smsfaustralia.com	22/12/2022	ET221222CTR065B421 ABN98002348352 SHETTIGAR SI	Accounted	1,118.04	Dr
15/08/2023	lorraine@smsfaustralia.com	4/01/2023	SWYFTX Q8195524852	Accounted	1,118.00	Cr
15/08/2023	lorraine@smsfaustralia.com	23/01/2023	ET230123CTR0651195 ABN98002348352 SHETTIGAR SL	Accounted	1,076.04	Dr
15/08/2023	lorraine@smsfaustralia.com	27/01/2023	INTERNET TRANSFER 5SR2Y3FRQQRHMS	Accounted	1,076.00	Cr
4/09/2023	lorraine@smsfaustralia.com	23/02/2023	ET230223CTR06588E5 ABN98002348352 SHETTIGAR SI	Accounted	577.60	Dr
4/09/2023	lorraine@smsfaustralia.com	23/02/2023	ET230223CTR0658910 ABN98002348352 SHETTIGAR SL	Accounted	538.02	Dr
4/09/2023	lorraine@smsfaustralia.com	27/02/2023	INTERNET TRANSFER QV7V2VND6X9GKT	Accounted	1,115.00	Cr
4/09/2023	lorraine@smsfaustralia.com	22/03/2023	ET230322CTR065D944 ABN98002348352 SHETTIGAR SI	Accounted	1,115.62	Dr
4/09/2023	lorraine@smsfaustralia.com	27/03/2023	SWYFTX A9689971281 PADMASHALI PTY LTD	Accounted	1,116.00	Cr

Shettigar Super 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 Bank Account

4/09/2023	lorraine@smsfaustralia.com	24/04/2023	ET230424CTR0654605 ABN98002348352 SHETTIGAR SL	Accounted	1,969.55	Dr
4/09/2023	lorraine@smsfaustralia.com	12/05/2023	INTERNET TRANSFER DD1B37S8SW4FPP	Accounted	1,969.00	Cr
4/09/2023	lorraine@smsfaustralia.com	25/05/2023	ET230525CTR065B97A ABN98002348352 SHETTIGAR SL	Accounted	1,076.04	Dr
4/09/2023	lorraine@smsfaustralia.com	2/06/2023	INTERNET BPAY ASIC 2296588651440	Accounted	59.00	Cr
4/09/2023	lorraine@smsfaustralia.com	5/06/2023	SWYFTX T7427027839 PADMASHALI PTY LTD	Accounted	1,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	22/06/2023	ET230622CTR0651344 ABN98002348352 SHETTIGAR SL	Accounted	1,692.46	Dr
4/09/2023	lorraine@smsfaustralia.com	26/06/2023	SWYFTX Z0485041340 PADMASHALI PTY LTD	Accounted	1,700.00	Cr

Other Assets - Cash At Bank - Swyftx Cash Account

4/09/2023	lorraine@smsfaustralia.com	20/07/2022	INTERNET TRANSFER QRVW8DDDNQWLFG	Accounted	689.00	Dr
4/09/2023	lorraine@smsfaustralia.com	21/07/2022	INTERNET TRANSFER J51DSN83G2YBCC	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	21/07/2022	B THETA	Accounted	689.00	Cr
4/09/2023	lorraine@smsfaustralia.com	21/07/2022	B THETA	Accounted	20,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	22/07/2022	INTERNET TRANSFER 95WYQHZGW834L4	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	22/07/2022	B SKL	Accounted	20,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	22/07/2022	B THETA	Accounted	20,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	23/07/2022	B SKL	Accounted	2,422.45	Cr
4/09/2023	lorraine@smsfaustralia.com	23/07/2022	B THETA	Accounted	1,577.55	Cr
4/09/2023	lorraine@smsfaustralia.com	25/07/2022	INTERNET TRANSFER GXGC56CHML221F	Accounted	4,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	25/07/2022	INTERNET TRANSFER H7W384GRGF9BM8	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	21/10/2022	INTERNET TRANSFER GWFCYVRYXGB2N6	Accounted	2,300.00	Dr
4/09/2023	lorraine@smsfaustralia.com	21/10/2022	B THETA	Accounted	2,300.00	Cr
4/09/2023	lorraine@smsfaustralia.com	26/11/2022	B SKL	Accounted	1,163.00	Cr
4/09/2023	lorraine@smsfaustralia.com	28/11/2022	INTERNET TRANSFER J9R7GMWDSQLF1W	Accounted	1,163.00	Dr
4/09/2023	lorraine@smsfaustralia.com	4/01/2023	SWYFTX Q8195524852	Accounted	1,118.00	Dr
4/09/2023	lorraine@smsfaustralia.com	4/01/2023	B SKL	Accounted	1,118.00	Cr
4/09/2023	lorraine@smsfaustralia.com	26/01/2023	B SKL	Accounted	1,076.00	Cr
4/09/2023	lorraine@smsfaustralia.com	27/01/2023	INTERNET TRANSFER 5SR2Y3FRQQRHMS	Accounted	1,076.00	Dr

Shettigar Super 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 · Swyftx Cash Account

4/09/2023	lorraine@smsfaustralia.com	26/02/2023	B SKL	Accounted	1,115.00	Cr
4/09/2023	lorraine@smsfaustralia.com	27/02/2023	INTERNET TRANSFER QV7V2VND6X9GKT	Accounted	1,115.00	Dr
4/09/2023	lorraine@smsfaustralia.com	26/03/2023	B SKL	Accounted	1,116.00	Cr
4/09/2023	lorraine@smsfaustralia.com	27/03/2023	SWYFTX A9689971281 PADMASHALI PTY LTD	Accounted	1,116.00	Dr
4/09/2023	lorraine@smsfaustralia.com	12/05/2023	INTERNET TRANSFER DD1B37S8SW4FPP	Accounted	1,969.00	Dr
4/09/2023	lorraine@smsfaustralia.com	12/05/2023	B SKL	Accounted	1,969.00	Cr
4/09/2023	lorraine@smsfaustralia.com	4/06/2023	B HBAR	Accounted	1,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	5/06/2023	SWYFTX T7427027839 PADMASHALI PTY LTD	Accounted	1,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	24/06/2023	B SKL	Accounted	1,700.00	Cr
4/09/2023	lorraine@smsfaustralia.com	26/06/2023	SWYFTX Z0485041340 PADMASHALI PTY LTD	Accounted	1,700.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Shiva Shettigar

15/08/2023	Evidence Match	4/08/2022	Contribution Received	Accounted	994.65	Cr
4/08/2022	Automated Feed	4/08/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	994.65	Dr
15/08/2023	Evidence Match	23/08/2022	Contribution Received	Accounted	942.28	Cr
24/08/2022	Automated Feed	23/08/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	942.28	Dr
15/08/2023	Evidence Match	19/10/2022	Contribution Received	Accounted	1,553.06	Cr
15/08/2023	Evidence Match	19/10/2022	Contribution Received	Accounted	754.11	Cr
20/10/2022	Automated Feed	19/10/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,553.06	Dr
20/10/2022	Automated Feed	19/10/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	754.11	Dr
15/08/2023	Evidence Match	22/11/2022	Contribution Received	Accounted	1,118.29	Cr
23/11/2022	Automated Feed	22/11/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,118.29	Dr
15/08/2023	Evidence Match	22/12/2022	Contribution Received	Accounted	1,118.04	Cr
23/12/2022	Automated Feed	22/12/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,118.04	Dr
15/08/2023	Evidence Match	23/01/2023	Contribution Received	Accounted	1,076.04	Cr
24/01/2023	Automated Feed	23/01/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,076.04	Dr
24/02/2023	Automated Feed	23/02/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	577.60	Dr
24/02/2023	Automated Feed	23/02/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Dr
4/09/2023	Evidence Match	23/02/2023	Contribution Received	Accounted	577.60	Cr
4/09/2023	Evidence Match	23/02/2023	Contribution Received	Accounted	538.02	Cr
4/09/2023	Evidence Match	22/03/2023	Contribution Received	Accounted	538.02	Cr
4/09/2023	Evidence Match	22/03/2023	Contribution Received	Accounted	577.60	Cr
24/03/2023	Automated Feed	22/03/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Dr
24/03/2023	Automated Feed	22/03/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	577.60	Dr
25/04/2023	Automated Feed	24/04/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	577.60	Dr
25/04/2023	Automated Feed	24/04/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	853.93	Dr
25/04/2023	Automated Feed	24/04/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Dr
4/09/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	577.60	Cr
4/09/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	853.93	Cr
4/09/2023	Evidence Match	24/04/2023	Contribution Received	Accounted	538.02	Cr
4/09/2023	Evidence Match	25/05/2023	Contribution Received	Accounted	538.02	Cr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Shiva Shettigar

4/09/2023	Evidence Match	25/05/2023	Contribution Received	Accounted	538.02	Cr
26/05/2023	Automated Feed	25/05/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Dr
26/05/2023	Automated Feed	25/05/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02	Dr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	576.45	Dr
4/09/2023	Evidence Match	22/06/2023	Contribution Received	Accounted	576.45	Cr
4/09/2023	Evidence Match	22/06/2023	Contribution Received	Accounted	1,116.01	Cr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,116.01	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Shiva Shettigar

15/08/2023	Evidence Match	20/07/2022	RolloverIn Received	Accounted	64,689.69	Cr
20/07/2022	SuperStream_Integration	20/07/2022	Rollover In	Accounted	64,689.69	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Hedera

4/09/2023	Evidence Match	4/06/2023	B HBAR	Accounted	1,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	4/06/2023	B HBAR	Accounted	1,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Skale

4/09/2023	Evidence Match	22/07/2022	B SKL	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	22/07/2022	B SKL	Accounted	20,000.00	Cr
4/09/2023	Evidence Match	23/07/2022	B SKL	Accounted	2,422.45	Dr
4/09/2023	lorraine@smsfaustralia.com	23/07/2022	B SKL	Accounted	2,422.45	Cr
4/09/2023	Evidence Match	26/11/2022	B SKL	Accounted	1,163.00	Dr
4/09/2023	lorraine@smsfaustralia.com	26/11/2022	B SKL	Accounted	1,163.00	Cr
4/09/2023	Evidence Match	4/01/2023	B SKL	Accounted	1,118.00	Dr
4/09/2023	lorraine@smsfaustralia.com	4/01/2023	B SKL	Accounted	1,118.00	Cr
4/09/2023	lorraine@smsfaustralia.com	26/01/2023	B SKL	Accounted	1,076.00	Cr
4/09/2023	Evidence Match	26/01/2023	B SKL	Accounted	1,076.00	Dr
4/09/2023	Evidence Match	26/02/2023	B SKL	Accounted	1,115.00	Dr
4/09/2023	lorraine@smsfaustralia.com	26/02/2023	B SKL	Accounted	1,115.00	Cr
4/09/2023	Evidence Match	26/03/2023	B SKL	Accounted	1,116.00	Dr
4/09/2023	lorraine@smsfaustralia.com	26/03/2023	B SKL	Accounted	1,116.00	Cr
4/09/2023	Evidence Match	12/05/2023	B SKL	Accounted	1,969.00	Dr
4/09/2023	lorraine@smsfaustralia.com	12/05/2023	B SKL	Accounted	1,969.00	Cr
4/09/2023	Evidence Match	24/06/2023	B SKL	Accounted	1,700.00	Dr
4/09/2023	lorraine@smsfaustralia.com	24/06/2023	B SKL	Accounted	1,700.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Theta

4/09/2023	Evidence Match	21/07/2022	B THETA	Accounted	689.00	Dr
4/09/2023	Evidence Match	21/07/2022	B THETA	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	21/07/2022	B THETA	Accounted	689.00	Cr
4/09/2023	lorraine@smsfaustralia.com	21/07/2022	B THETA	Accounted	20,000.00	Cr

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

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Theta

4/09/2023	Evidence Match	22/07/2022	B THETA	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	22/07/2022	B THETA	Accounted	20,000.00	Cr
4/09/2023	Evidence Match	23/07/2022	B THETA	Accounted	1,577.55	Dr
4/09/2023	lorraine@smsfaustralia.com	23/07/2022	B THETA	Accounted	1,577.55	Cr
4/09/2023	Evidence Match	21/10/2022	B THETA	Accounted	2,300.00	Dr
4/09/2023	lorraine@smsfaustralia.com	21/10/2022	B THETA	Accounted	2,300.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

11/10/2023	Evidence Match	20/09/2022	Establishment - to be reimbursed by clietn	Accounted	300.00	Cr
11/10/2023	lorraine@smsfaustralia.com	20/09/2022	Establishment - to be reimbursed by clietn	Accounted	300.00	Dr

Liabilities

Fund Suspense · NAB Bank Account

15/08/2023	Evidence Match	20/07/2022	BTA0287AU000504932 WPACDE SHETTIGAR SUPER	Accounted	64,689.69	Dr
4/09/2023	Evidence Match	20/07/2022	INTERNET TRANSFER QRVW8DDDNQWLFG	Accounted	689.00	Cr
15/08/2023	lorraine@smsfaustralia.com	20/07/2022	BTA0287AU000504932 WPACDE SHETTIGAR SUPER	Accounted	64,689.69	Cr
15/08/2023	lorraine@smsfaustralia.com	20/07/2022	INTERNET TRANSFER QRVW8DDDNQWLFG	Accounted	689.00	Dr
4/09/2023	Evidence Match	21/07/2022	INTERNET TRANSFER J51DSN83G2YBCC	Accounted	20,000.00	Cr
15/08/2023	lorraine@smsfaustralia.com	21/07/2022	INTERNET TRANSFER J51DSN83G2YBCC	Accounted	20,000.00	Dr
4/09/2023	Evidence Match	22/07/2022	INTERNET TRANSFER 95WYQHZGW834L4	Accounted	20,000.00	Cr
15/08/2023	lorraine@smsfaustralia.com	22/07/2022	INTERNET TRANSFER 95WYQHZGW834L4	Accounted	20,000.00	Dr
4/09/2023	Evidence Match	25/07/2022	INTERNET TRANSFER H7W384GRGF9BM8	Accounted	20,000.00	Cr
4/09/2023	Evidence Match	25/07/2022	INTERNET TRANSFER GXGC56CHML221F	Accounted	4,000.00	Cr
15/08/2023	lorraine@smsfaustralia.com	25/07/2022	INTERNET TRANSFER H7W384GRGF9BM8	Accounted	20,000.00	Dr
15/08/2023	lorraine@smsfaustralia.com	25/07/2022	INTERNET TRANSFER GXGC56CHML221F	Accounted	4,000.00	Dr
15/08/2023	Evidence Match	4/08/2022	ET220804CTR065F45D ABN98002348352 SHETTIGAR SI	Accounted	994.65	Dr
15/08/2023	lorraine@smsfaustralia.com	4/08/2022	ET220804CTR065F45D ABN98002348352 SHETTIGAR SI	Accounted	994.65	Cr
15/08/2023	lorraine@smsfaustralia.com	23/08/2022	ET220823CTR06521DB ABN98002348352 SHETTIGAR SI	Accounted	942.28	Cr
15/08/2023	Evidence Match	23/08/2022	ET220823CTR06521DB ABN98002348352 SHETTIGAR SI	Accounted	942.28	Dr
11/10/2023	Evidence Match	20/09/2022	SHIVA SHETTIGAR N0360951820 SET UP SMSF	Accounted	300.00	Dr
11/10/2023	Evidence Match	20/09/2022	SHIVA SHETTIGAR N0360951820 SET UP SMSF	Accounted	2,200.00	Cr
15/08/2023	lorraine@smsfaustralia.com	20/09/2022	SHIVA SHETTIGAR N0360951820 SET UP SMSF	Accounted	1,900.00	Dr
15/08/2023	Evidence Match	19/10/2022	ET221019CTR065D5ED ABN98002348352 SHETTIGAR S	Accounted	1,553.06	Dr
15/08/2023	Evidence Match	19/10/2022	ET221019CTR065D620 ABN98002348352 SHETTIGAR SI	Accounted	754.11	Dr
15/08/2023	lorraine@smsfaustralia.com	19/10/2022	ET221019CTR065D5ED ABN98002348352 SHETTIGAR S	Accounted	1,553.06	Cr
15/08/2023	lorraine@smsfaustralia.com	19/10/2022	ET221019CTR065D620 ABN98002348352 SHETTIGAR SI	Accounted	754.11	Cr

Shettigar Super Fund
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Liabilities				
Fund Suspense - NAB Bank Account				
4/09/2023	Evidence Match	21/10/2022	INTERNET TRANSFER GWFCYVRYXGB2N6	Accounted 2,300.00 Cr
15/08/2023	lorraine@smsfaustralia.com	21/10/2022	INTERNET TRANSFER GWFCYVRYXGB2N6	Accounted 2,300.00 Dr
15/08/2023	Evidence Match	22/11/2022	ET221122CTR06556E1 ABN98002348352 SHETTIGAR SL	Accounted 1,118.29 Dr
15/08/2023	lorraine@smsfaustralia.com	22/11/2022	ET221122CTR06556E1 ABN98002348352 SHETTIGAR SL	Accounted 1,118.29 Cr
4/09/2023	Evidence Match	28/11/2022	INTERNET TRANSFER J9R7GMWDSQLF1W	Accounted 1,163.00 Cr
15/08/2023	lorraine@smsfaustralia.com	28/11/2022	INTERNET TRANSFER J9R7GMWDSQLF1W	Accounted 1,163.00 Dr
15/08/2023	Evidence Match	22/12/2022	ET221222CTR065B421 ABN98002348352 SHETTIGAR SL	Accounted 1,118.04 Dr
15/08/2023	lorraine@smsfaustralia.com	22/12/2022	ET221222CTR065B421 ABN98002348352 SHETTIGAR SL	Accounted 1,118.04 Cr
15/08/2023	lorraine@smsfaustralia.com	4/01/2023	SWYFTX Q8195524852	Accounted 1,118.00 Dr
4/09/2023	Evidence Match	4/01/2023	SWYFTX Q8195524852	Accounted 1,118.00 Cr
15/08/2023	Evidence Match	23/01/2023	ET230123CTR0651195 ABN98002348352 SHETTIGAR SL	Accounted 1,076.04 Dr
15/08/2023	lorraine@smsfaustralia.com	23/01/2023	ET230123CTR0651195 ABN98002348352 SHETTIGAR SL	Accounted 1,076.04 Cr
4/09/2023	Evidence Match	27/01/2023	INTERNET TRANSFER 5SR2Y3FRQQRHMS	Accounted 1,076.00 Cr
15/08/2023	lorraine@smsfaustralia.com	27/01/2023	INTERNET TRANSFER 5SR2Y3FRQQRHMS	Accounted 1,076.00 Dr
4/09/2023	lorraine@smsfaustralia.com	23/02/2023	ET230223CTR0658910 ABN98002348352 SHETTIGAR SL	Accounted 538.02 Cr
4/09/2023	Evidence Match	23/02/2023	ET230223CTR06588E5 ABN98002348352 SHETTIGAR SL	Accounted 577.60 Dr
4/09/2023	Evidence Match	23/02/2023	ET230223CTR0658910 ABN98002348352 SHETTIGAR SL	Accounted 538.02 Dr
4/09/2023	lorraine@smsfaustralia.com	23/02/2023	ET230223CTR06588E5 ABN98002348352 SHETTIGAR SL	Accounted 577.60 Cr
4/09/2023	Evidence Match	27/02/2023	INTERNET TRANSFER QV7V2VND6X9GKT	Accounted 1,115.00 Cr
4/09/2023	lorraine@smsfaustralia.com	27/02/2023	INTERNET TRANSFER QV7V2VND6X9GKT	Accounted 1,115.00 Dr
4/09/2023	Evidence Match	22/03/2023	ET230322CTR065D944 ABN98002348352 SHETTIGAR SL	Accounted 538.02 Dr
4/09/2023	Evidence Match	22/03/2023	ET230322CTR065D944 ABN98002348352 SHETTIGAR SL	Accounted 577.60 Dr
4/09/2023	lorraine@smsfaustralia.com	22/03/2023	ET230322CTR065D944 ABN98002348352 SHETTIGAR SL	Accounted 1,115.62 Cr
4/09/2023	lorraine@smsfaustralia.com	27/03/2023	SWYFTX A9689971281 PADMASHALI PTY LTD	Accounted 1,116.00 Dr
4/09/2023	Evidence Match	27/03/2023	SWYFTX A9689971281 PADMASHALI PTY LTD	Accounted 1,116.00 Cr
4/09/2023	lorraine@smsfaustralia.com	24/04/2023	ET230424CTR0654605 ABN98002348352 SHETTIGAR SL	Accounted 1,969.55 Cr
4/09/2023	Evidence Match	24/04/2023	ET230424CTR0654605 ABN98002348352 SHETTIGAR SL	Accounted 538.02 Dr
4/09/2023	Evidence Match	24/04/2023	ET230424CTR0654605 ABN98002348352 SHETTIGAR SL	Accounted 853.93 Dr
4/09/2023	Evidence Match	24/04/2023	ET230424CTR0654605 ABN98002348352 SHETTIGAR SL	Accounted 577.60 Dr
4/09/2023	Evidence Match	12/05/2023	INTERNET TRANSFER DD1B37S8SW4FPP	Accounted 1,969.00 Cr
4/09/2023	lorraine@smsfaustralia.com	12/05/2023	INTERNET TRANSFER DD1B37S8SW4FPP	Accounted 1,969.00 Dr
4/09/2023	Evidence Match	25/05/2023	ET230525CTR065B97A ABN98002348352 SHETTIGAR SL	Accounted 538.02 Dr
4/09/2023	Evidence Match	25/05/2023	ET230525CTR065B97A ABN98002348352 SHETTIGAR SL	Accounted 538.02 Dr
4/09/2023	lorraine@smsfaustralia.com	25/05/2023	ET230525CTR065B97A ABN98002348352 SHETTIGAR SL	Accounted 1,076.04 Cr
4/09/2023	Evidence Match	2/06/2023	INTERNET BPAY ASIC 2296588651440	Accounted 59.00 Cr
4/09/2023	lorraine@smsfaustralia.com	2/06/2023	INTERNET BPAY ASIC 2296588651440	Accounted 59.00 Dr

Shettigar Super Fund
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Liabilities

Fund Suspense - NAB Bank Account

4/09/2023	Evidence Match	5/06/2023	SWYFTX T7427027839 PADMASHALI PTY LTD	Accounted	1,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	5/06/2023	SWYFTX T7427027839 PADMASHALI PTY LTD	Accounted	1,000.00	Dr
4/09/2023	Evidence Match	22/06/2023	ET230622CTR0651344 ABN98002348352 SHETTIGAR SL	Accounted	1,116.01	Dr
4/09/2023	Evidence Match	22/06/2023	ET230622CTR0651344 ABN98002348352 SHETTIGAR SL	Accounted	576.45	Dr
4/09/2023	lorraine@smsfaustralia.com	22/06/2023	ET230622CTR0651344 ABN98002348352 SHETTIGAR SL	Accounted	1,692.46	Cr
4/09/2023	Evidence Match	26/06/2023	SWYFTX Z0485041340 PADMASHALI PTY LTD	Accounted	1,700.00	Cr
4/09/2023	lorraine@smsfaustralia.com	26/06/2023	SWYFTX Z0485041340 PADMASHALI PTY LTD	Accounted	1,700.00	Dr

Fund Suspense - Swyftx Cash Account

4/09/2023	Evidence Match	20/07/2022	INTERNET TRANSFER QRVW8DDDNQWLFG	Accounted	689.00	Dr
4/09/2023	lorraine@smsfaustralia.com	20/07/2022	INTERNET TRANSFER QRVW8DDDNQWLFG	Accounted	689.00	Cr
4/09/2023	Evidence Match	21/07/2022	INTERNET TRANSFER J51DSN83G2YBCC	Accounted	20,000.00	Dr
4/09/2023	Evidence Match	21/07/2022	B THETA	Accounted	689.00	Cr
4/09/2023	Evidence Match	21/07/2022	B THETA	Accounted	20,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	21/07/2022	INTERNET TRANSFER J51DSN83G2YBCC	Accounted	20,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	21/07/2022	B THETA	Accounted	689.00	Dr
4/09/2023	lorraine@smsfaustralia.com	21/07/2022	B THETA	Accounted	20,000.00	Dr
4/09/2023	Evidence Match	22/07/2022	INTERNET TRANSFER 95WYQHZGW834L4	Accounted	20,000.00	Dr
4/09/2023	Evidence Match	22/07/2022	B SKL	Accounted	20,000.00	Cr
4/09/2023	Evidence Match	22/07/2022	B THETA	Accounted	20,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	22/07/2022	INTERNET TRANSFER 95WYQHZGW834L4	Accounted	20,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	22/07/2022	B SKL	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	22/07/2022	B THETA	Accounted	20,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	23/07/2022	B THETA	Accounted	1,577.55	Dr
4/09/2023	lorraine@smsfaustralia.com	23/07/2022	B SKL	Accounted	2,422.45	Dr
4/09/2023	Evidence Match	23/07/2022	B SKL	Accounted	2,422.45	Cr
4/09/2023	Evidence Match	23/07/2022	B THETA	Accounted	1,577.55	Cr
4/09/2023	Evidence Match	25/07/2022	INTERNET TRANSFER H7W384GRGF9BM8	Accounted	20,000.00	Dr
4/09/2023	Evidence Match	25/07/2022	INTERNET TRANSFER GXGC56CHML221F	Accounted	4,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	25/07/2022	INTERNET TRANSFER GXGC56CHML221F	Accounted	4,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	25/07/2022	INTERNET TRANSFER H7W384GRGF9BM8	Accounted	20,000.00	Cr
4/09/2023	Evidence Match	21/10/2022	INTERNET TRANSFER GWFCYVRYXGB2N6	Accounted	2,300.00	Dr
4/09/2023	Evidence Match	21/10/2022	B THETA	Accounted	2,300.00	Cr
4/09/2023	lorraine@smsfaustralia.com	21/10/2022	INTERNET TRANSFER GWFCYVRYXGB2N6	Accounted	2,300.00	Cr
4/09/2023	lorraine@smsfaustralia.com	21/10/2022	B THETA	Accounted	2,300.00	Dr
4/09/2023	lorraine@smsfaustralia.com	26/11/2022	B SKL	Accounted	1,163.00	Dr

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Liabilities

Fund Suspense · Swyftx Cash Account

4/09/2023	Evidence Match	26/11/2022	B SKL	Accounted	1,163.00	Cr
4/09/2023	lorraine@smsfaustralia.com	28/11/2022	INTERNET TRANSFER J9R7GMWDSQLF1W	Accounted	1,163.00	Cr
4/09/2023	Evidence Match	28/11/2022	INTERNET TRANSFER J9R7GMWDSQLF1W	Accounted	1,163.00	Dr
4/09/2023	Evidence Match	4/01/2023	SWYFTX Q8195524852	Accounted	1,118.00	Dr
4/09/2023	Evidence Match	4/01/2023	B SKL	Accounted	1,118.00	Cr
4/09/2023	lorraine@smsfaustralia.com	4/01/2023	SWYFTX Q8195524852	Accounted	1,118.00	Cr
4/09/2023	lorraine@smsfaustralia.com	4/01/2023	B SKL	Accounted	1,118.00	Dr
4/09/2023	Evidence Match	26/01/2023	B SKL	Accounted	1,076.00	Cr
4/09/2023	lorraine@smsfaustralia.com	26/01/2023	B SKL	Accounted	1,076.00	Dr
4/09/2023	Evidence Match	27/01/2023	INTERNET TRANSFER 5SR2Y3FRQQRHMS	Accounted	1,076.00	Dr
4/09/2023	lorraine@smsfaustralia.com	27/01/2023	INTERNET TRANSFER 5SR2Y3FRQQRHMS	Accounted	1,076.00	Cr
4/09/2023	Evidence Match	26/02/2023	B SKL	Accounted	1,115.00	Cr
4/09/2023	lorraine@smsfaustralia.com	26/02/2023	B SKL	Accounted	1,115.00	Dr
4/09/2023	Evidence Match	27/02/2023	INTERNET TRANSFER QV7V2VND6X9GKT	Accounted	1,115.00	Dr
4/09/2023	lorraine@smsfaustralia.com	27/02/2023	INTERNET TRANSFER QV7V2VND6X9GKT	Accounted	1,115.00	Cr
4/09/2023	lorraine@smsfaustralia.com	26/03/2023	B SKL	Accounted	1,116.00	Dr
4/09/2023	Evidence Match	26/03/2023	B SKL	Accounted	1,116.00	Cr
4/09/2023	Evidence Match	27/03/2023	SWYFTX A9689971281 PADMASHALI PTY LTD	Accounted	1,116.00	Dr
4/09/2023	lorraine@smsfaustralia.com	27/03/2023	SWYFTX A9689971281 PADMASHALI PTY LTD	Accounted	1,116.00	Cr
4/09/2023	Evidence Match	12/05/2023	INTERNET TRANSFER DD1B37S8SW4FPP	Accounted	1,969.00	Dr
4/09/2023	Evidence Match	12/05/2023	B SKL	Accounted	1,969.00	Cr
4/09/2023	lorraine@smsfaustralia.com	12/05/2023	INTERNET TRANSFER DD1B37S8SW4FPP	Accounted	1,969.00	Cr
4/09/2023	lorraine@smsfaustralia.com	12/05/2023	B SKL	Accounted	1,969.00	Dr
4/09/2023	Evidence Match	4/06/2023	B HBAR	Accounted	1,000.00	Cr
4/09/2023	lorraine@smsfaustralia.com	4/06/2023	B HBAR	Accounted	1,000.00	Dr
4/09/2023	Evidence Match	5/06/2023	SWYFTX T7427027839 PADMASHALI PTY LTD	Accounted	1,000.00	Dr
4/09/2023	lorraine@smsfaustralia.com	5/06/2023	SWYFTX T7427027839 PADMASHALI PTY LTD	Accounted	1,000.00	Cr
4/09/2023	Evidence Match	24/06/2023	B SKL	Accounted	1,700.00	Cr
4/09/2023	lorraine@smsfaustralia.com	24/06/2023	B SKL	Accounted	1,700.00	Dr
4/09/2023	Evidence Match	26/06/2023	SWYFTX Z0485041340 PADMASHALI PTY LTD	Accounted	1,700.00	Dr
4/09/2023	lorraine@smsfaustralia.com	26/06/2023	SWYFTX Z0485041340 PADMASHALI PTY LTD	Accounted	1,700.00	Cr

Income Tax Payable · Provision for Income Tax

4/08/2022	Automated Feed	4/08/2022	Tax Effect Of Income	Accounted	149.20	Cr
24/08/2022	Automated Feed	23/08/2022	Tax Effect Of Income	Accounted	141.34	Cr
20/10/2022	Automated Feed	19/10/2022	Tax Effect Of Income	Accounted	232.96	Cr
20/10/2022	Automated Feed	19/10/2022	Tax Effect Of Income	Accounted	113.12	Cr

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Liabilities

Income Tax Payable · Provision for Income Tax

23/11/2022	Automated Feed	22/11/2022	Tax Effect Of Income	Accounted	167.74	Cr
23/12/2022	Automated Feed	22/12/2022	Tax Effect Of Income	Accounted	167.71	Cr
24/01/2023	Automated Feed	23/01/2023	Tax Effect Of Income	Accounted	161.41	Cr
24/02/2023	Automated Feed	23/02/2023	Tax Effect Of Income	Accounted	86.64	Cr
24/02/2023	Automated Feed	23/02/2023	Tax Effect Of Income	Accounted	80.70	Cr
24/03/2023	Automated Feed	22/03/2023	Tax Effect Of Income	Accounted	86.64	Cr
24/03/2023	Automated Feed	22/03/2023	Tax Effect Of Income	Accounted	80.70	Cr
25/04/2023	Automated Feed	24/04/2023	Tax Effect Of Income	Accounted	86.64	Cr
25/04/2023	Automated Feed	24/04/2023	Tax Effect Of Income	Accounted	80.70	Cr
25/04/2023	Automated Feed	24/04/2023	Tax Effect Of Income	Accounted	128.09	Cr
26/05/2023	Automated Feed	25/05/2023	Tax Effect Of Income	Accounted	80.70	Cr
26/05/2023	Automated Feed	25/05/2023	Tax Effect Of Income	Accounted	80.70	Cr
22/06/2023	Automated Feed	22/06/2023	Tax Effect Of Income	Accounted	86.47	Cr
22/06/2023	Automated Feed	22/06/2023	Tax Effect Of Income	Accounted	167.40	Cr
11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	8.96	Dr

Other Creditors and Accruals · ASIC Fee

4/09/2023	Evidence Match	2/06/2023	INTERNET BPAY ASIC 2296588651440	Accounted	59.00	Dr
4/09/2023	lorraine@smsfaustralia.com	2/06/2023	INTERNET BPAY ASIC 2296588651440	Accounted	59.00	Cr

Other Creditors and Accruals · Establishment Fee

11/10/2023	Evidence Match	20/09/2022	SHIVA SHETTIGAR N0360951820 SET UP SMSF	Accounted	2,200.00	Dr
11/10/2023	lorraine@smsfaustralia.com	20/09/2022	SHIVA SHETTIGAR N0360951820 SET UP SMSF	Accounted	2,200.00	Cr

Other Creditors and Accruals · Sundry Liabilities · Sundry Creditor

11/10/2023	lorraine@smsfaustralia.com	20/09/2022	Establishment - to be reimbursed by clietn	Accounted	300.00	Cr
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Member Entitlements

Member Entitlement Accounts · Mr Shiva Shettigar · Accumulation

20/07/2022	SuperStream_Integration	20/07/2022	Rollover In	Accounted	64,689.69	Cr
4/08/2022	Automated Feed	4/08/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	994.65	Cr
4/08/2022	Automated Feed	4/08/2022	Contribution Tax Withheld	Accounted	149.20	Dr
24/08/2022	Automated Feed	23/08/2022	Contribution Tax Withheld	Accounted	141.34	Dr
24/08/2022	Automated Feed	23/08/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	942.28	Cr
20/10/2022	Automated Feed	19/10/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,553.06	Cr
20/10/2022	Automated Feed	19/10/2022	Contribution Tax Withheld	Accounted	232.96	Dr
20/10/2022	Automated Feed	19/10/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	754.11	Cr
20/10/2022	Automated Feed	19/10/2022	Contribution Tax Withheld	Accounted	113.12	Dr
23/11/2022	Automated Feed	22/11/2022	Contribution Tax Withheld	Accounted	167.74	Dr
23/11/2022	Automated Feed	22/11/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,118.29	Cr
23/12/2022	Automated Feed	22/12/2022	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,118.04	Cr
23/12/2022	Automated Feed	22/12/2022	Contribution Tax Withheld	Accounted	167.71	Dr
24/01/2023	Automated Feed	23/01/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,076.04	Cr
24/01/2023	Automated Feed	23/01/2023	Contribution Tax Withheld	Accounted	161.41	Dr
24/02/2023	Automated Feed	23/02/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	577.60	Cr
24/02/2023	Automated Feed	23/02/2023	Contribution Tax Withheld	Accounted	86.64	Dr

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

Processed Date & User	Date	Description	State	Amount	
Member Entitlements					
Member Entitlement Accounts · Mr Shiva Shettigar · Accumulation					
24/02/2023	Automated Feed	23/02/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02 Cr
24/02/2023	Automated Feed	23/02/2023	Contribution Tax Withheld	Accounted	80.70 Dr
24/03/2023	Automated Feed	22/03/2023	Contribution Tax Withheld	Accounted	86.64 Dr
24/03/2023	Automated Feed	22/03/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	577.60 Cr
24/03/2023	Automated Feed	22/03/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02 Cr
24/03/2023	Automated Feed	22/03/2023	Contribution Tax Withheld	Accounted	80.70 Dr
25/04/2023	Automated Feed	24/04/2023	Contribution Tax Withheld	Accounted	86.64 Dr
25/04/2023	Automated Feed	24/04/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02 Cr
25/04/2023	Automated Feed	24/04/2023	Contribution Tax Withheld	Accounted	80.70 Dr
25/04/2023	Automated Feed	24/04/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	853.93 Cr
25/04/2023	Automated Feed	24/04/2023	Contribution Tax Withheld	Accounted	128.09 Dr
25/04/2023	Automated Feed	24/04/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	577.60 Cr
26/05/2023	Automated Feed	25/05/2023	Contribution Tax Withheld	Accounted	80.70 Dr
26/05/2023	Automated Feed	25/05/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02 Cr
26/05/2023	Automated Feed	25/05/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	538.02 Cr
26/05/2023	Automated Feed	25/05/2023	Contribution Tax Withheld	Accounted	80.70 Dr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	576.45 Cr
22/06/2023	Automated Feed	22/06/2023	Contribution Tax Withheld	Accounted	86.47 Dr
22/06/2023	Automated Feed	22/06/2023	Employer Contribution: ENSIGN AUSTRALIA PTY LIMITED	Accounted	1,116.01 Cr
22/06/2023	Automated Feed	22/06/2023	Contribution Tax Withheld	Accounted	167.40 Dr
11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	33,833.60 Dr
11/10/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	8.96 Cr