

J & K Altree Superannuation Fund
General Ledger Audit Trail
For the period from 30 June 2022 to 1 July 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Direct Property · 25 Ti-tree Road The Pines

6/09/2022	emily@adelaidesmsf.com.au	30/06/2022	Market Value Adjustment	Accounted	6,286.99	Dr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	56,843.18	Cr

Investment Income · Rent · Direct Property · 25 Ti-tree Road The Pines

5/10/2022	jillian@smsfaustralia.com	1/07/2022	Transfer from Johnathon Altree Rent	Accounted	363.64	Cr
5/10/2022	jillian@smsfaustralia.com	15/07/2022	CommBank rent 4 weeks	Accounted	545.45	Cr
5/10/2022	jillian@smsfaustralia.com	15/08/2022	NetBank rent 4 weeks	Accounted	545.45	Cr
5/10/2022	jillian@smsfaustralia.com	14/09/2022	CommBank rent 4 weeks	Accounted	545.45	Cr
11/01/2023	danica@smsfaustralia.com	13/10/2022	1 month rent	Accounted	590.91	Cr
11/01/2023	danica@smsfaustralia.com	15/11/2022	App rent	Accounted	590.91	Cr
11/01/2023	danica@smsfaustralia.com	14/12/2022	1 month rent	Accounted	590.91	Cr
13/04/2023	jillian@smsfaustralia.com	14/01/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	590.91	Cr
13/04/2023	jillian@smsfaustralia.com	15/02/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	590.91	Cr
13/04/2023	jillian@smsfaustralia.com	15/03/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	590.91	Cr
11/07/2023	joan@smsfaustralia.com	14/04/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	590.91	Cr
11/07/2023	joan@smsfaustralia.com	13/05/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	590.91	Cr
11/07/2023	joan@smsfaustralia.com	15/06/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	590.91	Cr

Other Income · ATO Interest Payments

11/07/2023	joan@smsfaustralia.com	9/06/2023	Direct Credit ATO ATO001100017511946	Accounted	4.71	Cr
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Expenses

Other Expenses · Accountancy Fee

5/10/2022	lou@smsfaustralia.com	12/09/2022	SMSF Australia J & K Altree Inv-1134	Accounted	1,025.00	Dr
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Other Expenses · Auditor Fee

3/08/2023	lou@smsfaustralia.com	12/09/2022	SMSF Australia J & K Altree Inv-1134	Accounted	330.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · CBA Business Transaction Account

13/04/2023	Transaction Rules	1/01/2023	Transaction Fee	Accounted	3.00	Dr
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Other Expenses · Depreciation · Capital Allowances · Direct Property · 25 Ti-tree Road The Pines

6/09/2022	emily@adelaidesmsf.com.au	30/06/2022	Depreciation 25 Ti-tree Road The Pines	Accounted	450.28	Dr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Depreciation 25 Ti-tree Road The Pines	Accounted	493.18	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 25 Ti-tree Road The Pines

5/10/2022	jillian@smsfaustralia.com	15/08/2022	Yorke Peninsula Council Rates	Accounted	1,135.08	Dr
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Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 25 Ti-tree Road The Pines

5/10/2022	jillian@smsfaustralia.com	27/09/2022	REVSA ESL Netbank BPAY levy SA18378706	Accounted	64.50	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · 25 Ti-tree Road The Pines

13/04/2023	jillian@smsfaustralia.com	2/03/2023	Tranfer to holdfast ins brokers business insurance	Accounted	3,191.20	Dr
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Other Expenses · Property Expenses · Pest Control · Direct Property · 25 Ti-tree Road The Pines

11/01/2023	danica@smsfaustralia.com	5/12/2022	pest	Accounted	100.00	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 25 Ti-tree Road The Pines

11/01/2023	danica@smsfaustralia.com	5/10/2022	Safe work SA fuel	Accounted	503.00	Dr
13/04/2023	nadeeka@smsfaustralia.com	25/01/2023	Environ Protect Auth EPA invoice 701462	Accounted	74.00	Dr

J & K Altree Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · SMSF Supervisory Levy

5/10/2022	jillian@smsfaustralia.com	12/09/2022	Smsf super levy	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Direct Property · 25 Ti-tree Road The Pines

6/09/2022	emily@adelaidesmsf.com.au	30/06/2022	Market Value Adjustment	Accounted	6,286.99	Cr
6/09/2022	emily@adelaidesmsf.com.au	30/06/2022	Depreciation 25 Ti-tree Road The Pines	Accounted	450.28	Cr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	56,843.18	Dr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Depreciation 25 Ti-tree Road The Pines	Accounted	493.18	Cr

Other Assets · Cash At Bank · CBA Business Transaction Account

4/10/2022	jillian@smsfaustralia.com	1/07/2022	Transfer from Johnathon Altree Rent	Accounted	400.00	Dr
4/10/2022	jillian@smsfaustralia.com	1/07/2022	Electrical work	Accounted	2,976.00	Cr
4/10/2022	jillian@smsfaustralia.com	15/07/2022	ATO ATO83399752656I004	Accounted	254.00	Dr
4/10/2022	jillian@smsfaustralia.com	15/07/2022	CommBank rent 4 weeks	Accounted	600.00	Dr
4/10/2022	jillian@smsfaustralia.com	15/08/2022	Yorke Peninsula Council Rates	Accounted	1,135.08	Cr
4/10/2022	jillian@smsfaustralia.com	15/08/2022	NetBank rent 4 weeks	Accounted	600.00	Dr
4/10/2022	jillian@smsfaustralia.com	19/08/2022	Transfer Netbank Electrical	Accounted	2,976.00	Dr
4/10/2022	jillian@smsfaustralia.com	25/08/2022	Transfer CommBank app electrical	Accounted	2,500.00	Cr
4/10/2022	jillian@smsfaustralia.com	12/09/2022	Smsf super levy	Accounted	259.00	Cr
4/10/2022	jillian@smsfaustralia.com	12/09/2022	SMSF Australia J & K Altree Inv-1134	Accounted	1,430.00	Cr
4/10/2022	jillian@smsfaustralia.com	14/09/2022	Transfer electrical work not done	Accounted	2,500.00	Dr
4/10/2022	jillian@smsfaustralia.com	14/09/2022	CommBank rent 4 weeks	Accounted	600.00	Dr
4/10/2022	jillian@smsfaustralia.com	27/09/2022	REVSA ESL Netbank BPAY levy SA18378706	Accounted	64.50	Cr
11/01/2023	danica@smsfaustralia.com	5/10/2022	Safe work SA fuel	Accounted	503.00	Cr
11/01/2023	danica@smsfaustralia.com	10/10/2022	Tax office ATO SEPT 2022	Accounted	200.00	Cr
11/01/2023	danica@smsfaustralia.com	13/10/2022	1 month rent	Accounted	650.00	Dr
11/01/2023	danica@smsfaustralia.com	1/11/2022	CommBank app re work	Accounted	1,250.00	Cr
11/01/2023	danica@smsfaustralia.com	15/11/2022	App rent	Accounted	650.00	Dr
11/01/2023	danica@smsfaustralia.com	2/12/2022	pest control	Accounted	650.00	Cr
11/01/2023	danica@smsfaustralia.com	13/12/2022	CommBank app	Accounted	700.00	Cr
11/01/2023	danica@smsfaustralia.com	14/12/2022	1 month rent	Accounted	650.00	Dr
11/01/2023	danica@smsfaustralia.com	19/12/2022	Deposit Cash	Accounted	700.00	Dr
11/01/2023	danica@smsfaustralia.com	21/12/2022	pest control	Accounted	540.00	Dr
11/01/2023	danica@smsfaustralia.com	28/12/2022	electrical work	Accounted	1,250.00	Dr
13/04/2023	jillian@smsfaustralia.com	1/01/2023	Transaction Fee	Accounted	3.00	Cr
13/04/2023	jillian@smsfaustralia.com	14/01/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00	Dr
13/04/2023	jillian@smsfaustralia.com	25/01/2023	Environ Protect Auth EPA invoice 701462	Accounted	74.00	Cr
13/04/2023	jillian@smsfaustralia.com	6/02/2023	TAX Office payments	Accounted	167.00	Cr
13/04/2023	jillian@smsfaustralia.com	15/02/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00	Dr
13/04/2023	jillian@smsfaustralia.com	2/03/2023	Tranfer to holdfast ins brokers business insurance	Accounted	3,478.03	Cr
13/04/2023	jillian@smsfaustralia.com	15/03/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00	Dr
11/07/2023	joan@smsfaustralia.com	14/04/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00	Dr

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Assets

Other Assets · Cash At Bank · CBA Business Transaction Account

11/07/2023	joan@smsfaustralia.com	19/04/2023	Direct Credit ATO ATO833997526561004	Accounted	110.00	Dr
11/07/2023	joan@smsfaustralia.com	13/05/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00	Dr
11/07/2023	joan@smsfaustralia.com	9/06/2023	Direct Credit ATO ATO001100017511946	Accounted	4.71	Dr
11/07/2023	joan@smsfaustralia.com	15/06/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 25 Ti-tree Road The Pines

5/10/2022	jillian@smsfaustralia.com	1/07/2022	Transfer from Johnathon Altree Rent	Accounted	400.00	Dr
5/10/2022	Evidence Match	1/07/2022	Rental Income/Disbursements Received	Accounted	400.00	Cr
5/10/2022	jillian@smsfaustralia.com	15/07/2022	CommBank rent 4 weeks	Accounted	600.00	Dr
5/10/2022	Evidence Match	15/07/2022	Rental Income/Disbursements Received	Accounted	600.00	Cr
5/10/2022	jillian@smsfaustralia.com	15/08/2022	NetBank rent 4 weeks	Accounted	600.00	Dr
5/10/2022	Evidence Match	15/08/2022	Rental Income/Disbursements Received	Accounted	600.00	Cr
5/10/2022	jillian@smsfaustralia.com	14/09/2022	CommBank rent 4 weeks	Accounted	600.00	Dr
5/10/2022	Evidence Match	14/09/2022	Rental Income/Disbursements Received	Accounted	600.00	Cr
11/01/2023	danica@smsfaustralia.com	13/10/2022	1 month rent	Accounted	650.00	Dr
11/01/2023	Evidence Match	13/10/2022	Rental Income/Disbursements Received	Accounted	650.00	Cr
11/01/2023	danica@smsfaustralia.com	15/11/2022	App rent	Accounted	650.00	Dr
11/01/2023	Evidence Match	15/11/2022	Rental Income/Disbursements Received	Accounted	650.00	Cr
11/01/2023	Evidence Match	14/12/2022	Rental Income/Disbursements Received	Accounted	650.00	Cr
11/01/2023	danica@smsfaustralia.com	14/12/2022	1 month rent	Accounted	650.00	Dr
13/04/2023	jillian@smsfaustralia.com	14/01/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00	Dr
13/04/2023	Evidence Match	14/01/2023	Rental Income/Disbursements Received	Accounted	650.00	Cr
13/04/2023	jillian@smsfaustralia.com	15/02/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00	Dr
13/04/2023	Evidence Match	15/02/2023	Rental Income/Disbursements Received	Accounted	650.00	Cr
13/04/2023	jillian@smsfaustralia.com	15/03/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00	Dr
13/04/2023	Evidence Match	15/03/2023	Rental Income/Disbursements Received	Accounted	650.00	Cr
11/07/2023	joan@smsfaustralia.com	14/04/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00	Dr
11/07/2023	Evidence Match	14/04/2023	Rental Income/Disbursements Received	Accounted	650.00	Cr
11/07/2023	joan@smsfaustralia.com	13/05/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00	Dr
11/07/2023	Evidence Match	13/05/2023	Rental Income/Disbursements Received	Accounted	650.00	Cr
11/07/2023	joan@smsfaustralia.com	15/06/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00	Dr
11/07/2023	Evidence Match	15/06/2023	Rental Income/Disbursements Received	Accounted	650.00	Cr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

11/07/2023	joan@smsfaustralia.com	9/06/2023	Direct Credit ATO ATO001100017511946	Accounted	4.71	Dr
11/07/2023	Evidence Match	9/06/2023	Direct Credit ATO ATO001100017511946	Accounted	4.71	Cr

Liabilities

Fund Suspense · CBA Business Transaction Account

5/10/2022	Evidence Match	1/07/2022	Transfer from Johnathon Altree Rent	Accounted	400.00	Dr
4/10/2022	jillian@smsfaustralia.com	1/07/2022	Electrical work	Accounted	2,976.00	Dr
4/10/2022	jillian@smsfaustralia.com	1/07/2022	Transfer from Johnathon Altree Rent	Accounted	400.00	Cr
5/10/2022	Evidence Match	15/07/2022	CommBank rent 4 weeks	Accounted	600.00	Dr
5/10/2022	Evidence Match	15/07/2022	ATO ATO833997526561004	Accounted	254.00	Dr
4/10/2022	jillian@smsfaustralia.com	15/07/2022	ATO ATO833997526561004	Accounted	254.00	Cr
4/10/2022	jillian@smsfaustralia.com	15/07/2022	CommBank rent 4 weeks	Accounted	600.00	Cr
4/10/2022	jillian@smsfaustralia.com	15/08/2022	NetBank rent 4 weeks	Accounted	600.00	Cr
4/10/2022	jillian@smsfaustralia.com	15/08/2022	Yorke Peninsula Council Rates	Accounted	1,135.08	Dr

J & K Atree Superannuation Fund
General Ledger Audit Trail
For the period from 30 June 2022 to 1 July 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Business Transaction Account

5/10/2022	Evidence Match	15/08/2022	Yorke Peninsula Council Rates	Accounted	1,135.08	Cr
5/10/2022	Evidence Match	15/08/2022	NetBank rent 4 weeks	Accounted	600.00	Dr
5/10/2022	Evidence Match	19/08/2022	Transfer Netbank Electrical	Accounted	2,976.00	Dr
5/10/2022	Evidence Match	19/08/2022	Electrical work	Accounted	2,976.00	Cr
4/10/2022	jillian@smsfaustralia.com	19/08/2022	Transfer Netbank Electrical	Accounted	2,976.00	Cr
4/10/2022	jillian@smsfaustralia.com	25/08/2022	Transfer CommBank app electrical	Accounted	2,500.00	Dr
4/10/2022	jillian@smsfaustralia.com	12/09/2022	Smsf super levy	Accounted	259.00	Dr
3/08/2023	Evidence Match	12/09/2022	SMSF Australia J & K Atree Inv-1134	Accounted	330.00	Cr
4/10/2022	jillian@smsfaustralia.com	12/09/2022	SMSF Australia J & K Atree Inv-1134	Accounted	1,430.00	Dr
5/10/2022	Evidence Match	12/09/2022	Smsf super levy	Accounted	259.00	Cr
3/08/2023	Evidence Match	12/09/2022	SMSF Australia J & K Atree Inv-1134	Accounted	1,100.00	Cr
5/10/2022	Evidence Match	14/09/2022	Transfer electrical work not done	Accounted	2,500.00	Dr
5/10/2022	Evidence Match	14/09/2022	Transfer CommBank app electrical	Accounted	2,500.00	Cr
5/10/2022	Evidence Match	14/09/2022	CommBank rent 4 weeks	Accounted	600.00	Dr
4/10/2022	jillian@smsfaustralia.com	14/09/2022	Transfer electrical work not done	Accounted	2,500.00	Cr
4/10/2022	jillian@smsfaustralia.com	14/09/2022	CommBank rent 4 weeks	Accounted	600.00	Cr
5/10/2022	Evidence Match	27/09/2022	REVSA ESL Netbank BPAY levy SA18378706	Accounted	64.50	Cr
4/10/2022	jillian@smsfaustralia.com	27/09/2022	REVSA ESL Netbank BPAY levy SA18378706	Accounted	64.50	Dr
11/01/2023	Evidence Match	5/10/2022	Safe work SA fuel	Accounted	503.00	Cr
11/01/2023	danica@smsfaustralia.com	5/10/2022	Safe work SA fuel	Accounted	503.00	Dr
11/01/2023	Evidence Match	10/10/2022	Tax office ATO SEPT 2022	Accounted	200.00	Cr
11/01/2023	danica@smsfaustralia.com	10/10/2022	Tax office ATO SEPT 2022	Accounted	200.00	Dr
11/01/2023	Evidence Match	13/10/2022	1 month rent	Accounted	650.00	Dr
11/01/2023	danica@smsfaustralia.com	13/10/2022	1 month rent	Accounted	650.00	Cr
11/01/2023	danica@smsfaustralia.com	1/11/2022	CommBank app re work	Accounted	1,250.00	Dr
11/01/2023	danica@smsfaustralia.com	15/11/2022	App rent	Accounted	650.00	Cr
11/01/2023	Evidence Match	15/11/2022	App rent	Accounted	650.00	Dr
11/01/2023	danica@smsfaustralia.com	2/12/2022	pest control	Accounted	650.00	Dr
11/01/2023	Evidence Match	2/12/2022	pest control	Accounted	110.00	Cr
11/01/2023	danica@smsfaustralia.com	13/12/2022	CommBank app	Accounted	700.00	Dr
11/01/2023	Evidence Match	14/12/2022	1 month rent	Accounted	650.00	Dr
11/01/2023	danica@smsfaustralia.com	14/12/2022	1 month rent	Accounted	650.00	Cr
11/01/2023	Evidence Match	19/12/2022	CommBank app	Accounted	700.00	Cr
11/01/2023	Evidence Match	19/12/2022	Deposit Cash	Accounted	700.00	Dr
11/01/2023	danica@smsfaustralia.com	19/12/2022	Deposit Cash	Accounted	700.00	Cr
11/01/2023	danica@smsfaustralia.com	21/12/2022	pest control	Accounted	540.00	Cr
11/01/2023	Evidence Match	28/12/2022	electrical work	Accounted	1,250.00	Dr
11/01/2023	Evidence Match	28/12/2022	CommBank app re work	Accounted	1,250.00	Cr
11/01/2023	danica@smsfaustralia.com	28/12/2022	electrical work	Accounted	1,250.00	Cr
13/04/2023	Evidence Match	1/01/2023	Transaction Fee	Accounted	3.00	Cr
13/04/2023	jillian@smsfaustralia.com	1/01/2023	Transaction Fee	Accounted	3.00	Dr
13/04/2023	Evidence Match	14/01/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00	Dr
13/04/2023	jillian@smsfaustralia.com	14/01/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00	Cr
13/04/2023	jillian@smsfaustralia.com	25/01/2023	Environ Protect Auth EPA invoice 701462	Accounted	74.00	Dr
14/04/2023	Evidence Match	25/01/2023	Environ Protect Auth EPA invoice 701462	Accounted	74.00	Cr
13/04/2023	Evidence Match	6/02/2023	TAX Office payments	Accounted	167.00	Cr
13/04/2023	jillian@smsfaustralia.com	6/02/2023	TAX Office payments	Accounted	167.00	Dr
13/04/2023	Evidence Match	15/02/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00	Dr

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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense · CBA Business Transaction Account					
13/04/2023	jillian@smsfaustralia.com	15/02/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00 Cr
13/04/2023	Evidence Match	2/03/2023	Tranfer to holdfast ins brokers business insurance	Accounted	3,478.03 Cr
13/04/2023	jillian@smsfaustralia.com	2/03/2023	Tranfer to holdfast ins brokers business insurance	Accounted	3,478.03 Dr
13/04/2023	jillian@smsfaustralia.com	15/03/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00 Cr
13/04/2023	Evidence Match	15/03/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	650.00 Dr
11/07/2023	joan@smsfaustralia.com	14/04/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00 Cr
11/07/2023	Evidence Match	14/04/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00 Dr
4/08/2023	Evidence Match	19/04/2023	Direct Credit ATO ATO833997526561004	Accounted	110.00 Dr
11/07/2023	joan@smsfaustralia.com	19/04/2023	Direct Credit ATO ATO833997526561004	Accounted	110.00 Cr
11/07/2023	Evidence Match	13/05/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00 Dr
11/07/2023	joan@smsfaustralia.com	13/05/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00 Cr
11/07/2023	Evidence Match	9/06/2023	Direct Credit ATO ATO001100017511946	Accounted	4.71 Dr
11/07/2023	joan@smsfaustralia.com	9/06/2023	Direct Credit ATO ATO001100017511946	Accounted	4.71 Cr
11/07/2023	Evidence Match	15/06/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00 Dr
11/07/2023	joan@smsfaustralia.com	15/06/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	650.00 Cr
Income Tax Suspense					
5/10/2022	jillian@smsfaustralia.com	12/09/2022	Smsf super levy	Accounted	259.00 Cr
5/10/2022	Evidence Match	12/09/2022	Smsf super levy	Accounted	259.00 Dr
Other Creditors and Accruals · Accountancy Fee					
3/08/2023	Evidence Match	12/09/2022	SMSF Australia J & K Atree Inv-1134	Accounted	1,100.00 Dr
5/10/2022	lou@smsfaustralia.com	12/09/2022	SMSF Australia J & K Atree Inv-1134	Accounted	1,100.00 Cr
Other Creditors and Accruals · Auditor Fee					
3/08/2023	Evidence Match	12/09/2022	SMSF Australia J & K Atree Inv-1134	Accounted	330.00 Dr
3/08/2023	lou@smsfaustralia.com	12/09/2022	SMSF Australia J & K Atree Inv-1134	Accounted	330.00 Cr
Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Business Transaction Account					
13/04/2023	Evidence Match	1/01/2023	Transaction Fee	Accounted	3.00 Dr
13/04/2023	Transaction Rules	1/01/2023	Transaction Fee	Accounted	3.00 Cr
Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 25 Ti-tree Road The Pines					
5/10/2022	jillian@smsfaustralia.com	15/08/2022	Yorke Peninsula Council Rates	Accounted	1,135.08 Cr
5/10/2022	Evidence Match	15/08/2022	Yorke Peninsula Council Rates	Accounted	1,135.08 Dr
Other Creditors and Accruals · Property Expenses · Emergency Services Levy · Direct Property · 25 Ti-tree Road The Pi					
5/10/2022	jillian@smsfaustralia.com	27/09/2022	REVSA ESL Netbank BPAY levy SA18378706	Accounted	64.50 Cr
5/10/2022	Evidence Match	27/09/2022	REVSA ESL Netbank BPAY levy SA18378706	Accounted	64.50 Dr
Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 25 Ti-tree Road The Pines					
13/04/2023	jillian@smsfaustralia.com	2/03/2023	Tranfer to holdfast ins brokers business insurance	Accounted	3,478.03 Cr
13/04/2023	Evidence Match	2/03/2023	Tranfer to holdfast ins brokers business insurance	Accounted	3,478.03 Dr
Other Creditors and Accruals · Property Expenses · Pest Control · Direct Property · 25 Ti-tree Road The Pines					
11/01/2023	Evidence Match	2/12/2022	pest	Accounted	110.00 Dr
11/01/2023	danica@smsfaustralia.com	5/12/2022	pest	Accounted	110.00 Cr
Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 25 Ti-tree Road The Pines					
11/01/2023	danica@smsfaustralia.com	5/10/2022	Safe work SA fuel	Accounted	503.00 Cr
11/01/2023	Evidence Match	5/10/2022	Safe work SA fuel	Accounted	503.00 Dr
13/04/2023	nadeeka@smsfaustralia.com	25/01/2023	Environ Protect Auth EPA invoice 701462	Accounted	74.00 Cr

J & K Altree Superannuation Fund
General Ledger Audit Trail
For the period from 30 June 2022 to 1 July 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 25 Ti-tree Road The Pines

14/04/2023	Evidence Match	25/01/2023	Environ Protect Auth EPA invoice 701462	Accounted	74.00	Dr
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Other Taxes Payable · Activity Statement Payable · Refundable

5/07/2022	danica@smsfaustralia.com	30/06/2022	Fund Activity Statement - June 2022	Accounted	255.39	Dr
5/10/2022	Evidence Match	15/07/2022	Fund Activity Statement - June 2022	Accounted	254.00	Cr
5/10/2022	jillian@smsfaustralia.com	30/09/2022	June 2022 BAS Adjustment	Accounted	1.39	Cr
5/10/2022	jillian@smsfaustralia.com	30/09/2022	Sep 2022 BAS	Accounted	200.00	Cr
5/10/2022	Evidence Match	5/10/2022	Fund Activity Statement - June 2022	Accounted	1.39	Cr
5/10/2022	Evidence Match	5/10/2022	June 2022 BAS Adjustment	Accounted	1.39	Dr
11/01/2023	Evidence Match	10/10/2022	Sep 2022 BAS	Accounted	200.00	Dr
11/01/2023	danica@smsfaustralia.com	31/12/2022	Dec 2022 BAS	Accounted	167.00	Cr
13/04/2023	Evidence Match	6/02/2023	Dec 2022 BAS	Accounted	167.00	Dr
13/04/2023	lou@smsfaustralia.com	31/03/2023	March 2023 BAS	Accounted	110.00	Dr
4/08/2023	Evidence Match	19/04/2023	March 2023 BAS	Accounted	110.00	Cr
10/10/2023	lorraine@smsfaustralia.com	1/07/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	177.00	Cr

Other Taxes Payable · GST Payable · Refundable

5/07/2022	danica@smsfaustralia.com	30/06/2022	Fund Activity Statement - June 2022	Accounted	255.39	Cr
5/10/2022	jillian@smsfaustralia.com	1/07/2022	Transfer from Johnathon Altree Rent	Accounted	36.36	Cr
5/10/2022	jillian@smsfaustralia.com	15/07/2022	CommBank rent 4 weeks	Accounted	54.55	Cr
5/10/2022	jillian@smsfaustralia.com	15/08/2022	NetBank rent 4 weeks	Accounted	54.55	Cr
5/10/2022	lou@smsfaustralia.com	12/09/2022	SMSF Australia J & K Altree Inv-1134	Accounted	75.00	Dr
5/10/2022	jillian@smsfaustralia.com	14/09/2022	CommBank rent 4 weeks	Accounted	54.55	Cr
5/10/2022	jillian@smsfaustralia.com	30/09/2022	June 2022 BAS Adjustment	Accounted	1.39	Dr
5/10/2022	jillian@smsfaustralia.com	30/09/2022	Sep 2022 BAS	Accounted	200.00	Dr
11/01/2023	danica@smsfaustralia.com	13/10/2022	1 month rent	Accounted	59.09	Cr
11/01/2023	danica@smsfaustralia.com	15/11/2022	App rent	Accounted	59.09	Cr
11/01/2023	danica@smsfaustralia.com	5/12/2022	pest	Accounted	10.00	Dr
11/01/2023	danica@smsfaustralia.com	14/12/2022	1 month rent	Accounted	59.09	Cr
11/01/2023	danica@smsfaustralia.com	31/12/2022	Dec 2022 BAS	Accounted	167.00	Dr
13/04/2023	jillian@smsfaustralia.com	14/01/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	59.09	Cr
13/04/2023	jillian@smsfaustralia.com	15/02/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	59.09	Cr
13/04/2023	jillian@smsfaustralia.com	2/03/2023	Tranfer to holdfast ins brokers business insurance	Accounted	286.83	Dr
13/04/2023	jillian@smsfaustralia.com	15/03/2023	Transfer from xx1631 Netbank 1 Month rent	Accounted	59.09	Cr
13/04/2023	lou@smsfaustralia.com	31/03/2023	March 2023 BAS	Accounted	110.00	Cr
11/07/2023	joan@smsfaustralia.com	14/04/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	59.09	Cr
11/07/2023	joan@smsfaustralia.com	13/05/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	59.09	Cr
11/07/2023	joan@smsfaustralia.com	15/06/2023	Transfer from xx1631 NetBank 1 month rent	Accounted	59.09	Cr
10/10/2023	lorraine@smsfaustralia.com	1/07/2023	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	177.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Johnathon Altree · Accumulation

6/09/2022	emily@adelaidesmsf.com.au	30/06/2022	Investment Profit or Loss	Accounted	12,254.47	Dr
4/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	56,988.11	Cr