

**Moretto 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 and Cash Equivalents · AMP Term Deposit maturing on 15Dec23 @3.15% p.a.

14/11/2023	lorraine@smsfaustralia.com	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTERIM	Accounted	7,918.15	Cr
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### Investment Income · Interest · Cash and Cash Equivalents · Bank of Queensland Term Deposit maturing on 27Jan23 @2.00% p.a.

14/11/2023	lorraine@smsfaustralia.com	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30	Cr
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### Investment Income · Interest · Cash and Cash Equivalents · G&C Mutual Bank I30 Fixed Term Deposit maturing on 17Sep23 @2.00% p.a.

14/11/2023	lorraine@smsfaustralia.com	17/09/2022	Investment Income	Accounted	787.67	Cr
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### Investment Income · Interest · Cash and Cash Equivalents · Greater Bank Term Deposit maturing on 26Sep24 @2.00% p.a.

14/11/2023	lorraine@smsfaustralia.com	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47	Cr
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14/11/2023	lorraine@smsfaustralia.com	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37	Cr
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### Investment Income · Interest · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing on 13Dec22 @0.65% p.a.

14/11/2023	lorraine@smsfaustralia.com	13/12/2022	Term deposit interest from 112	Accounted	1,625.00	Cr
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### Investment Income · Interest · Cash and Cash Equivalents · People's Choice Term Deposit maturing on 31Dec22 @3.00% p.a.

14/11/2023	lorraine@smsfaustralia.com	31/12/2022	Investment Income	Accounted	3,599.82	Cr
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### Investment Income · Interest · Cash and Cash Equivalents · QBank Term Deposit maturing on 23Sep24 @1.85% p.a.

14/11/2023	lorraine@smsfaustralia.com	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00	Cr
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### Investment Income · Interest · Cash and Cash Equivalents · Rabobank Term Deposit maturing on 5May25 @2.35% p.a.

14/11/2023	lorraine@smsfaustralia.com	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50	Cr
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### Investment Income · Interest · Cash At Bank · ANZ V2 Plus Account

21/11/2023	Transaction Rules	1/07/2022	QUARTERLY INTEREST	Accounted	76.32	Cr
13/11/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	290.31	Cr
13/11/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	462.09	Cr
13/11/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	227.56	Cr

### Investment Income · Interest · Cash At Bank · Great Southern Bank eSaver Plus Account

14/11/2023	Transaction Rules	31/07/2022	Interest Paid	Accounted	11.10	Cr
14/11/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Transaction Rules	31/12/2022	Interest Paid	Accounted	0.02	Cr
14/11/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	0.02	Cr
14/11/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	0.02	Cr
14/11/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Transaction Rules	30/04/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	0.03	Cr

### Investment Income · Interest · Cash At Bank · Heritage Bank Simply Access Account

14/11/2023	Transaction Rules	30/09/2022	Interest credit	Accounted	0.04	Cr
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**Moretto 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 · Heritage Bank Simply Access Account**

14/11/2023	Transaction Rules	31/12/2022	Interest credit	Accounted	0.08	Cr
14/11/2023	Transaction Rules	31/03/2023	Interest credit	Accounted	0.04	Cr
14/11/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	0.03	Cr

**Investment Income · Interest · Cash At Bank · People's Choice Bank Account (1120)**

14/11/2023	Transaction Rules	31/07/2022	INTEREST	Accounted	0.02	Cr
14/11/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	0.03	Cr
14/11/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	0.04	Cr
14/11/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	Transaction Rules	31/12/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	2.95	Cr
14/11/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	0.05	Cr
14/11/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	0.07	Cr
14/11/2023	Transaction Rules	30/04/2023	INTEREST	Accounted	0.08	Cr
14/11/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	0.08	Cr
14/11/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	0.08	Cr

**Investment Income · Interest · Cash At Bank · Rabo HISA Account**

13/11/2023	Transaction Rules	31/07/2022	Credit Interest	Accounted	4.62	Cr
13/11/2023	Transaction Rules	31/08/2022	Credit Interest	Accounted	0.10	Cr
13/11/2023	Transaction Rules	30/09/2022	Credit Interest	Accounted	0.12	Cr
13/11/2023	Transaction Rules	31/10/2022	Credit Interest	Accounted	0.15	Cr
13/11/2023	Transaction Rules	30/11/2022	Credit Interest	Accounted	0.17	Cr
13/11/2023	Transaction Rules	31/12/2022	Credit Interest	Accounted	0.19	Cr
13/11/2023	Transaction Rules	31/01/2023	Credit Interest	Accounted	0.20	Cr
13/11/2023	Transaction Rules	28/02/2023	Credit Interest	Accounted	0.19	Cr
13/11/2023	Transaction Rules	31/03/2023	Credit Interest	Accounted	0.23	Cr
13/11/2023	Transaction Rules	30/04/2023	Credit Interest	Accounted	0.24	Cr
13/11/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	11.33	Cr
13/11/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	0.33	Cr

**Investment Income · Interest · Cash At Bank · Suncorp Business Saver Account**

13/11/2023	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	0.04	Cr
13/11/2023	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	0.05	Cr
13/11/2023	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	0.06	Cr
13/11/2023	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	0.07	Cr
13/11/2023	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	0.08	Cr
13/11/2023	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	0.09	Cr
13/11/2023	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	0.09	Cr
13/11/2023	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	0.08	Cr
13/11/2023	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	0.11	Cr
13/11/2023	Transaction Rules	30/04/2023	CREDIT INTEREST	Accounted	0.11	Cr
13/11/2023	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	0.12	Cr
13/11/2023	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	0.11	Cr

**Investment Income · Interest · Cash At Bank · UBank USaver Account (1233)**

14/11/2023	lorraine@smsfaustralia.com	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08	Cr
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**Investment Income · Interest · Cash At Bank · UBank USaver Account (4550)**

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

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## Income

### Investment Income · Interest · Cash At Bank · UBank USaver Account (4550)

14/11/2023	lorraine@smsfaustralia.co m	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	0.08	Cr
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## Expenses

### Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (97.94% Tax Free)

14/11/2023	lorraine@smsfaustralia.co m	28/06/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
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### Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (99.39% Tax Free)

14/11/2023	lorraine@smsfaustralia.co m	12/07/2022	Pension Drawdown - Gross	Accounted	26,000.00	Dr
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### Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free)

14/11/2023	lorraine@smsfaustralia.co m	12/07/2022	Pension Drawdown - Gross	Accounted	22,000.00	Dr
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14/11/2023	lorraine@smsfaustralia.co m	7/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · ANZ V2 Plus Account

14/11/2023	lorraine@smsfaustralia.co m	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	10.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · BOQ WebSavings Account

13/11/2023	Transaction Rules	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Dr
13/11/2023	Transaction Rules	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Dr

### Other Expenses · Bank Fees · Cash At Bank · G & C Mutual Bank S1 Access Account

14/11/2023	Transaction Rules	8/07/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/10/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/01/2023	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/04/2023	Paper Statement Fee	Accounted	2.00	Dr

### Other Expenses · Bank Fees · Cash At Bank · Heritage Bank Simply Access Account

14/11/2023	lorraine@smsfaustralia.co m	15/12/2022	Heritage Cheque fee	Accounted	10.00	Dr
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### Other Expenses · Fund Administration Fee

14/11/2023	lorraine@smsfaustralia.co m	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Dr
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### Other Expenses · SMSF Supervisory Levy

14/11/2023	lorraine@smsfaustralia.co m	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	259.00	Dr
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## Income Tax

## Assets

### Investments · Cash and Cash Equivalents · Bank of Queensland Term Deposit maturing on 27Jan23 @2.50% p.a.

15/11/2023	lorraine@smsfaustralia.co m	27/01/2023	Term Deposit Redemption	Accounted	40,000.00	Cr
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**Moretto Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

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## Assets

**Investments · Cash and Cash Equivalents · Bank of Queensland Term Deposit maturing on 27Jan24 @4.00% p.a.**

15/11/2023	lorraine@smsfaustralia.com	27/01/2023	Term Deposit Acquisition	Accounted	40,000.00	Dr
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**Investments · Cash and Cash Equivalents · G&C Mutual Bank I30 Fixed Term Deposit maturing on 17Sep22 @1.25% p.a**

14/11/2023	lorraine@smsfaustralia.com	17/09/2022	Term Deposit Redemption	Accounted	250,000.00	Cr
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**Investments · Cash and Cash Equivalents · G&C Mutual Bank I30 Fixed Term Deposit maturing on 17Sep23 @3.60% p.a**

14/11/2023	lorraine@smsfaustralia.com	17/09/2022	Term Deposit Acquisition	Accounted	250,000.00	Dr
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**Investments · Cash and Cash Equivalents · Great Southern Bank Term Deposit maturing on 19Jul23 @3.00% p.a.**

14/11/2023	lorraine@smsfaustralia.com	19/07/2022	Debit Transfer TRANSFER TO 814282 5154789 KE & HM	Accounted	250,000.00	Dr
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**Investments · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing on 13Dec22 @0.65% p.a.**

14/11/2023	lorraine@smsfaustralia.com	13/12/2022	Term Deposit Redemption	Accounted	250,000.00	Cr
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**Investments · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing on 13Dec23 @4.00% p.a.**

14/11/2023	lorraine@smsfaustralia.com	13/12/2022	Term Deposit Acquisition	Accounted	130,000.00	Dr
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**Investments · Cash and Cash Equivalents · People's Choice Term Deposit maturing on 31Dec22 @3.00% p.a.**

14/11/2023	lorraine@smsfaustralia.com	31/12/2022	Term Deposit Redemption	Accounted	119,994.00	Cr
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**Investments · Cash and Cash Equivalents · People's Choice Term Deposit maturing on 31Dec23 @3.00% p.a.**

14/11/2023	lorraine@smsfaustralia.com	31/12/2022	Term Deposit Acquisition	Accounted	119,994.00	Dr
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**Investments · Cash and Cash Equivalents · Suncorp Term Deposit maturing on 15Jul23 @4.00% p.a.**

14/11/2023	lorraine@smsfaustralia.com	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	185,000.00	Dr
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**Other Assets · Accrued Income · Accrued Investment Income · Interest · People's Choice Term Deposit maturing on 31C**

**Other Assets · Cash At Bank · ANZ V2 Plus Account**

14/11/2023	lorraine@smsfaustralia.com	1/07/2022	QUARTERLY INTEREST	Accounted	76.32	Dr
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13/11/2023	lorraine@smsfaustralia.com	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	22,000.00	Cr
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13/11/2023	lorraine@smsfaustralia.com	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	26,000.00	Cr
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13/11/2023	lorraine@smsfaustralia.com	15/07/2022	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	1,000.00	Dr
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13/11/2023	lorraine@smsfaustralia.com	18/07/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	1,000.00	Dr
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13/11/2023	lorraine@smsfaustralia.com	18/07/2022	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRC	Accounted	11,400.00	Dr
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13/11/2023	lorraine@smsfaustralia.com	18/07/2022	DEPOSIT ROM MORETTO SUPERANN TRANSFER FROI	Accounted	7,500.00	Dr
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13/11/2023	lorraine@smsfaustralia.com	19/07/2022	DEPOSIT FROM KE & HM MORETTO TRANSFER TO SM	Accounted	3,300.00	Dr
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13/11/2023	lorraine@smsfaustralia.com	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLO!	Accounted	90.66	Dr
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13/11/2023	lorraine@smsfaustralia.com	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLO!	Accounted	94.46	Dr
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**Moretto 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 · ANZ V2 Plus Account

13/11/2023	lorraine@smsfaustralia.com	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00	Dr
13/11/2023	lorraine@smsfaustralia.com	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47	Dr
13/11/2023	lorraine@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	290.31	Dr
13/11/2023	lorraine@smsfaustralia.com	24/10/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	800.00	Dr
13/11/2023	lorraine@smsfaustralia.com	15/12/2022	WITHDRAWAL	Accounted	65,010.00	Cr
13/11/2023	lorraine@smsfaustralia.com	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTERIM	Accounted	7,918.15	Dr
13/11/2023	lorraine@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	462.09	Dr
13/11/2023	lorraine@smsfaustralia.com	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Cr
13/11/2023	lorraine@smsfaustralia.com	23/01/2023	DEPOSIT	Accounted	3,600.00	Dr
13/11/2023	lorraine@smsfaustralia.com	7/02/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Cr
13/11/2023	lorraine@smsfaustralia.com	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37	Dr
13/11/2023	lorraine@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	227.56	Dr
13/11/2023	lorraine@smsfaustralia.com	29/05/2023	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	650.00	Dr
13/11/2023	lorraine@smsfaustralia.com	29/05/2023	DEPOSIT FROM MORETTO SUPERANN FT23149K3KV8	Accounted	5,700.00	Dr
13/11/2023	lorraine@smsfaustralia.com	29/05/2023	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRC	Accounted	1,600.00	Dr
13/11/2023	lorraine@smsfaustralia.com	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	259.00	Cr
13/11/2023	lorraine@smsfaustralia.com	8/06/2023	DEPOSIT FROM ATO ATO93924794334I001	Accounted	68.00	Dr
13/11/2023	lorraine@smsfaustralia.com	28/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Cr

### Other Assets · Cash At Bank · BOQ WebSavings Account

13/11/2023	lorraine@smsfaustralia.com	15/07/2022	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	1,000.00	Cr
13/11/2023	lorraine@smsfaustralia.com	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Cr
13/11/2023	lorraine@smsfaustralia.com	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30	Dr
13/11/2023	lorraine@smsfaustralia.com	28/05/2023	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	650.00	Cr
13/11/2023	lorraine@smsfaustralia.com	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Cr

### Other Assets · Cash At Bank · G & C Mutual Bank S1 Access Account

14/11/2023	lorraine@smsfaustralia.com	8/07/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.com	18/07/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	1,000.00	Cr

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**General Ledger Audit Trail**  
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**Assets**

**Other Assets · Cash At Bank · G & C Mutual Bank S1 Access Account**

14/11/2023	lorraine@smsfaustralia.com	17/09/2022	TFR FROM 756539130	Accounted	787.67	Dr
14/11/2023	lorraine@smsfaustralia.com	8/10/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.com	24/10/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	800.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/01/2023	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/04/2023	Paper Statement Fee	Accounted	2.00	Cr

**Other Assets · Cash At Bank · Great Southern Bank eSaver Plus Account**

14/11/2023	lorraine@smsfaustralia.com	18/07/2022	TXN INITIATED BY-9021359 TRANSFER TO 014141 9004	Accounted	3,300.00	Cr
14/11/2023	lorraine@smsfaustralia.com	19/07/2022	Debit Transfer TRANSFER TO 814282 5154789 KE & HM	Accounted	250,000.00	Cr
14/11/2023	lorraine@smsfaustralia.com	31/07/2022	Interest Paid	Accounted	11.10	Dr
14/11/2023	lorraine@smsfaustralia.com	31/08/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.com	30/09/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.com	31/10/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.com	30/11/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.com	31/12/2022	Interest Paid	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.com	31/01/2023	Interest Paid	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.com	28/02/2023	Interest Paid	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.com	31/03/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.com	30/04/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid	Accounted	0.03	Dr

**Other Assets · Cash At Bank · Heritage Bank Simply Access Account**

14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	18/07/2022	HOL transfer to -141 900468696 #1840607039 Moretto Sup	Accounted	7,500.00	Cr
14/11/2023	Automated Scan & Save	30/09/2022	Interest credit	Accounted	0.04	Dr
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	13/12/2022	Term deposit interest from 112	Accounted	1,625.00	Dr
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	13/12/2022	Term deposit principal from 112	Accounted	120,000.00	Dr
14/11/2023	Automated Scan & Save	15/12/2022	Heritage Cheque fee	Accounted	10.00	Cr

**Moretto 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 · Heritage Bank Simply Access Account

14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.co m	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	120,000.00	Cr
14/11/2023	Automated Scan & Save	31/12/2022	Interest credit	Accounted	0.08	Dr
14/11/2023	Automated Scan & Save	31/03/2023	Interest credit	Accounted	0.04	Dr
14/11/2023	lorraine@smsfaustralia.co m	28/05/2023	HOL transfer to 014-141 900468696 #2840556313 Moretto	Accounted	1,600.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Interest Credit	Accounted	0.03	Dr

### Other Assets · Cash At Bank · People's Choice Bank Account (1120)

14/11/2023	lorraine@smsfaustralia.co m	31/07/2022	INTEREST	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/08/2022	INTEREST	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/09/2022	INTEREST	Accounted	0.04	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/10/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/11/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	Internal Transfer	Accounted	3,599.82	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/12/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.co m	21/01/2023	OSKO TFR TO KE&HM Morretto ATF Morretto SuperTransfe	Accounted	3,600.00	Cr
14/11/2023	lorraine@smsfaustralia.co m	31/01/2023	INTEREST	Accounted	2.95	Dr
14/11/2023	lorraine@smsfaustralia.co m	28/02/2023	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/03/2023	INTEREST	Accounted	0.07	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/04/2023	INTEREST	Accounted	0.08	Dr
14/11/2023	lorraine@smsfaustralia.co m	31/05/2023	INTEREST	Accounted	0.08	Dr
14/11/2023	lorraine@smsfaustralia.co m	30/06/2023	INTEREST	Accounted	0.08	Dr

### Other Assets · Cash At Bank · Rabo HISA Account

13/11/2023	Automated Scan & Save	18/07/2022	Moretto Superannuation d/Transfer from SMSF BSB 01414	Accounted	11,400.00	Cr
13/11/2023	Automated Scan & Save	31/07/2022	Credit Interest	Accounted	4.62	Dr
13/11/2023	Automated Scan & Save	31/08/2022	Credit Interest	Accounted	0.10	Dr
13/11/2023	Automated Scan & Save	30/09/2022	Credit Interest	Accounted	0.12	Dr
13/11/2023	Automated Scan & Save	31/10/2022	Credit Interest	Accounted	0.15	Dr
13/11/2023	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	0.17	Dr
13/11/2023	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	0.19	Dr
13/11/2023	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	0.20	Dr
13/11/2023	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	0.19	Dr
13/11/2023	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	0.23	Dr
13/11/2023	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	0.24	Dr
13/11/2023	Automated Scan & Save	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50	Dr

**Moretto 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 · Rabo HISA Account

13/11/2023	Automated Scan & Save	29/05/2023	Moretto Superannuation Fund BSB 014141 A/C 900468696	Accounted	5,700.00	Cr
13/11/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	11.33	Dr
13/11/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	0.33	Dr

### Other Assets · Cash At Bank · Suncorp Business Saver Account

13/11/2023	lorraine@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	0.04	Dr
13/11/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	0.05	Dr
13/11/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	0.06	Dr
13/11/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	0.07	Dr
13/11/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	0.08	Dr
13/11/2023	lorraine@smsfaustralia.com	15/12/2022	DORMANT	Accounted	0.01	Cr
13/11/2023	lorraine@smsfaustralia.com	15/12/2022	DORMANT	Accounted	0.01	Dr
13/11/2023	lorraine@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	0.09	Dr
13/11/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	0.09	Dr
13/11/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	0.08	Dr
13/11/2023	lorraine@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	0.11	Dr
13/11/2023	lorraine@smsfaustralia.com	30/04/2023	CREDIT INTEREST	Accounted	0.11	Dr
13/11/2023	lorraine@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	0.12	Dr
13/11/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	0.11	Dr

### Other Assets · Cash At Bank · UBank USaver Account (1233)

14/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08	Dr
14/11/2023	Automated Scan & Save	4/08/2022	Account Closure Current Clear Balance debited from the ac	Accounted	90.66	Cr

### Other Assets · Cash At Bank · UBank USaver Account (4550)

14/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	0.08	Dr
14/11/2023	Automated Scan & Save	4/08/2022	Account Closure Current Clear Balance debited from the ac	Accounted	94.46	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · AMP Term Deposit

14/11/2023	Evidence Match	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTERIM	Accounted	7,918.15	Cr
14/11/2023	lorraine@smsfaustralia.com	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTERIM	Accounted	7,918.15	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Bank of Queensland

14/11/2023	Evidence Match	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30	Cr
14/11/2023	lorraine@smsfaustralia.com	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · G&C Mutual Bank I

14/11/2023	Evidence Match	17/09/2022	Investment Income	Accounted	787.67	Cr
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**Moretto 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 · Investment Income Receivable · Interest · Cash and Cash Equivalents · G&C Mutual Bank I

14/11/2023	lorraine@smsfaustralia.com	17/09/2022	Investment Income	Accounted	787.67	Dr
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### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Greater Bank Term

14/11/2023	Evidence Match	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47	Cr
14/11/2023	lorraine@smsfaustralia.com	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47	Dr
14/11/2023	Evidence Match	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37	Cr
14/11/2023	lorraine@smsfaustralia.com	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Heritage Bank Term

14/11/2023	Evidence Match	13/12/2022	Term deposit interest from 112	Accounted	1,625.00	Cr
14/11/2023	lorraine@smsfaustralia.com	13/12/2022	Term deposit interest from 112	Accounted	1,625.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · People's Choice Te

14/11/2023	Evidence Match	31/12/2022	Investment Income	Accounted	3,599.82	Cr
14/11/2023	lorraine@smsfaustralia.com	31/12/2022	Investment Income	Accounted	3,599.82	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · QBank Term Depos

14/11/2023	Evidence Match	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00	Cr
14/11/2023	lorraine@smsfaustralia.com	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Rabobank Term De

14/11/2023	Evidence Match	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50	Cr
14/11/2023	lorraine@smsfaustralia.com	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ V2 Plus Account

21/11/2023	Evidence Match	1/07/2022	QUARTERLY INTEREST	Accounted	76.32	Cr
21/11/2023	Transaction Rules	1/07/2022	QUARTERLY INTEREST	Accounted	76.32	Dr
13/11/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	290.31	Cr
13/11/2023	Transaction Rules	1/10/2022	QUARTERLY INTEREST	Accounted	290.31	Dr
13/11/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	462.09	Cr
13/11/2023	Transaction Rules	1/01/2023	QUARTERLY INTEREST	Accounted	462.09	Dr
13/11/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	227.56	Cr
13/11/2023	Transaction Rules	1/04/2023	QUARTERLY INTEREST	Accounted	227.56	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Great Southern Bank eSaver Plu:

14/11/2023	Evidence Match	31/07/2022	Interest Paid	Accounted	11.10	Cr
14/11/2023	Transaction Rules	31/07/2022	Interest Paid	Accounted	11.10	Dr
14/11/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Transaction Rules	31/08/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Transaction Rules	30/09/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Transaction Rules	31/10/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Transaction Rules	30/11/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	Transaction Rules	31/12/2022	Interest Paid	Accounted	0.02	Dr
14/11/2023	Evidence Match	31/12/2022	Interest Paid	Accounted	0.02	Cr

**Moretto 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 · Investment Income Receivable · Interest · Cash At Bank · Great Southern Bank eSaver Plus**

14/11/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	0.02	Cr
14/11/2023	Transaction Rules	31/01/2023	Interest Paid	Accounted	0.02	Dr
14/11/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	0.02	Cr
14/11/2023	Transaction Rules	28/02/2023	Interest Paid	Accounted	0.02	Dr
14/11/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Transaction Rules	31/03/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	Evidence Match	30/04/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Transaction Rules	30/04/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Transaction Rules	31/05/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Transaction Rules	30/06/2023	Interest Paid	Accounted	0.03	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Heritage Bank Simply Access Account**

14/11/2023	Evidence Match	30/09/2022	Interest credit	Accounted	0.04	Cr
14/11/2023	Transaction Rules	30/09/2022	Interest credit	Accounted	0.04	Dr
14/11/2023	Evidence Match	31/12/2022	Interest credit	Accounted	0.08	Cr
14/11/2023	Transaction Rules	31/12/2022	Interest credit	Accounted	0.08	Dr
14/11/2023	Evidence Match	31/03/2023	Interest credit	Accounted	0.04	Cr
14/11/2023	Transaction Rules	31/03/2023	Interest credit	Accounted	0.04	Dr
14/11/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	0.03	Cr
14/11/2023	Transaction Rules	30/06/2023	Interest Credit	Accounted	0.03	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · People's Choice Bank Account (1)**

14/11/2023	Evidence Match	31/07/2022	INTEREST	Accounted	0.02	Cr
14/11/2023	Transaction Rules	31/07/2022	INTEREST	Accounted	0.02	Dr
14/11/2023	Evidence Match	31/08/2022	INTEREST	Accounted	0.03	Cr
14/11/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	0.03	Dr
14/11/2023	Evidence Match	30/09/2022	INTEREST	Accounted	0.04	Cr
14/11/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	0.04	Dr
14/11/2023	Evidence Match	31/10/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	Evidence Match	30/11/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	Transaction Rules	31/12/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	Evidence Match	31/12/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	Evidence Match	31/01/2023	INTEREST	Accounted	2.95	Cr
14/11/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	2.95	Dr
14/11/2023	Evidence Match	28/02/2023	INTEREST	Accounted	0.05	Cr
14/11/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	0.05	Dr
14/11/2023	Evidence Match	31/03/2023	INTEREST	Accounted	0.07	Cr
14/11/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	0.07	Dr
14/11/2023	Evidence Match	30/04/2023	INTEREST	Accounted	0.08	Cr
14/11/2023	Transaction Rules	30/04/2023	INTEREST	Accounted	0.08	Dr
14/11/2023	Evidence Match	31/05/2023	INTEREST	Accounted	0.08	Cr
14/11/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	0.08	Dr
14/11/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.08	Cr
14/11/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	0.08	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Rabo HISA Account**

**Moretto 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 · Investment Income Receivable · Interest · Cash At Bank · Rabo HISA Account**

13/11/2023	Evidence Match	31/07/2022	Credit Interest	Accounted	4.62	Cr
13/11/2023	Transaction Rules	31/07/2022	Credit Interest	Accounted	4.62	Dr
13/11/2023	Evidence Match	31/08/2022	Credit Interest	Accounted	0.10	Cr
13/11/2023	Transaction Rules	31/08/2022	Credit Interest	Accounted	0.10	Dr
13/11/2023	Evidence Match	30/09/2022	Credit Interest	Accounted	0.12	Cr
13/11/2023	Transaction Rules	30/09/2022	Credit Interest	Accounted	0.12	Dr
13/11/2023	Evidence Match	31/10/2022	Credit Interest	Accounted	0.15	Cr
13/11/2023	Transaction Rules	31/10/2022	Credit Interest	Accounted	0.15	Dr
13/11/2023	Evidence Match	30/11/2022	Credit Interest	Accounted	0.17	Cr
13/11/2023	Transaction Rules	30/11/2022	Credit Interest	Accounted	0.17	Dr
13/11/2023	Transaction Rules	31/12/2022	Credit Interest	Accounted	0.19	Dr
13/11/2023	Evidence Match	31/12/2022	Credit Interest	Accounted	0.19	Cr
13/11/2023	Evidence Match	31/01/2023	Credit Interest	Accounted	0.20	Cr
13/11/2023	Transaction Rules	31/01/2023	Credit Interest	Accounted	0.20	Dr
13/11/2023	Evidence Match	28/02/2023	Credit Interest	Accounted	0.19	Cr
13/11/2023	Transaction Rules	28/02/2023	Credit Interest	Accounted	0.19	Dr
13/11/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	0.23	Cr
13/11/2023	Transaction Rules	31/03/2023	Credit Interest	Accounted	0.23	Dr
13/11/2023	Evidence Match	30/04/2023	Credit Interest	Accounted	0.24	Cr
13/11/2023	Transaction Rules	30/04/2023	Credit Interest	Accounted	0.24	Dr
13/11/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	11.33	Cr
13/11/2023	Transaction Rules	31/05/2023	Credit Interest	Accounted	11.33	Dr
13/11/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	0.33	Cr
13/11/2023	Transaction Rules	30/06/2023	Credit Interest	Accounted	0.33	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Suncorp Business Saver Account**

13/11/2023	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	0.04	Cr
13/11/2023	Transaction Rules	31/07/2022	CREDIT INTEREST	Accounted	0.04	Dr
13/11/2023	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	0.05	Cr
13/11/2023	Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	0.05	Dr
13/11/2023	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	0.06	Cr
13/11/2023	Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	0.06	Dr
13/11/2023	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	0.07	Cr
13/11/2023	Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	0.07	Dr
13/11/2023	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	0.08	Cr
13/11/2023	Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	0.08	Dr
13/11/2023	Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	0.09	Dr
13/11/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	0.09	Cr
13/11/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	0.09	Cr
13/11/2023	Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	0.09	Dr
13/11/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	0.08	Cr
13/11/2023	Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	0.08	Dr
13/11/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	0.11	Cr
13/11/2023	Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	0.11	Dr
13/11/2023	Evidence Match	30/04/2023	CREDIT INTEREST	Accounted	0.11	Cr
13/11/2023	Transaction Rules	30/04/2023	CREDIT INTEREST	Accounted	0.11	Dr
13/11/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	0.12	Cr
13/11/2023	Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	0.12	Dr
13/11/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	0.11	Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Suncorp Business Saver Account</b>					
13/11/2023	Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	0.11 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · UBank USaver Account (1233)</b>					
14/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08 Cr
14/11/2023	lorraine@smsfaustralia.com	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · UBank USaver Account (4550)</b>					
14/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	0.08 Cr
14/11/2023	lorraine@smsfaustralia.com	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	0.08 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Bank of Queensland Term Deposit maturi</b>					
15/11/2023	lorraine@smsfaustralia.com	27/01/2023	Term Deposit Acquisition	Accounted	40,000.00 Cr
15/11/2023	Evidence Match	27/01/2023	Paid - Term Deposit Acquisition	Accounted	40,000.00 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · G&amp;C Mutual Bank I30 Fixed Term Deposit</b>					
14/11/2023	lorraine@smsfaustralia.com	17/09/2022	Term Deposit Acquisition	Accounted	250,000.00 Cr
14/11/2023	Evidence Match	17/09/2022	Paid - Term Deposit Acquisition	Accounted	250,000.00 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Great Southern Bank Term Deposit matur</b>					
14/11/2023	lorraine@smsfaustralia.com	19/07/2022	Debit Transfer TRANSFER TO 814282 5154789 KE & HM	Accounted	250,000.00 Cr
14/11/2023	Evidence Match	19/07/2022	Paid - Debit Transfer TRANSFER TO 814282 5154789 KE &	Accounted	250,000.00 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing on</b>					
14/11/2023	lorraine@smsfaustralia.com	13/12/2022	Term Deposit Acquisition	Accounted	130,000.00 Cr
14/11/2023	Evidence Match	13/12/2022	Paid - Term Deposit Acquisition	Accounted	130,000.00 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · People's Choice Term Deposit maturing o</b>					
14/11/2023	lorraine@smsfaustralia.com	31/12/2022	Term Deposit Acquisition	Accounted	119,994.00 Cr
14/11/2023	Evidence Match	31/12/2022	Paid - Term Deposit Acquisition	Accounted	119,994.00 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Suncorp Term Deposit maturing on 15Jul:</b>					
14/11/2023	lorraine@smsfaustralia.com	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	185,000.00 Cr
14/11/2023	Evidence Match	15/12/2022	Paid - Counter chq to MR K E MORETTO & MRS H M	Accounted	185,000.00 Dr
<b>Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Bank of Queensland Term Deposit maturing</b>					
15/11/2023	lorraine@smsfaustralia.com	27/01/2023	Term Deposit Redemption	Accounted	40,000.00 Dr
15/11/2023	Evidence Match	27/01/2023	Paid - Term Deposit Redemption	Accounted	40,000.00 Cr
<b>Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · G&amp;C Mutual Bank I30 Fixed Term Deposit m:</b>					
14/11/2023	lorraine@smsfaustralia.com	17/09/2022	Term Deposit Redemption	Accounted	250,000.00 Dr
14/11/2023	Evidence Match	17/09/2022	Paid - Term Deposit Redemption	Accounted	250,000.00 Cr
<b>Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing on 13l</b>					
14/11/2023	lorraine@smsfaustralia.com	13/12/2022	Term Deposit Redemption	Accounted	250,000.00 Dr
14/11/2023	Evidence Match	13/12/2022	Paid - Term Deposit Redemption	Accounted	120,000.00 Cr

**Moretto Superannuation 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 · Disposals · Cash and Cash Equivalents · Heritage Bank Term Deposit maturing on 13/

14/11/2023	Evidence Match	13/12/2022	Paid - Term Deposit Redemption	Accounted	130,000.00	Cr
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### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · People's Choice Term Deposit maturing on 3/

14/11/2023	lorraine@smsfaustralia.com	31/12/2022	Term Deposit Redemption	Accounted	119,994.00	Dr
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14/11/2023	Evidence Match	31/12/2022	Paid - Term Deposit Redemption	Accounted	119,994.00	Cr
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## Liabilities

### Fund Suspense · ANZ V2 Plus Account

21/11/2023	Evidence Match	1/07/2022	QUARTERLY INTEREST	Accounted	76.32	Dr
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14/11/2023	lorraine@smsfaustralia.com	1/07/2022	QUARTERLY INTEREST	Accounted	76.32	Cr
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14/11/2023	Evidence Match	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	22,000.00	Cr
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14/11/2023	Evidence Match	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	26,000.00	Cr
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13/11/2023	lorraine@smsfaustralia.com	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	22,000.00	Dr
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13/11/2023	lorraine@smsfaustralia.com	12/07/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	26,000.00	Dr
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14/11/2023	Evidence Match	15/07/2022	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	1,000.00	Dr
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13/11/2023	lorraine@smsfaustralia.com	15/07/2022	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	1,000.00	Cr
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13/11/2023	lorraine@smsfaustralia.com	18/07/2022	DEPOSIT FROM MORETTO SUPERANN TRANSFER FROI	Accounted	7,500.00	Cr
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13/11/2023	lorraine@smsfaustralia.com	18/07/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	1,000.00	Cr
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13/11/2023	lorraine@smsfaustralia.com	18/07/2022	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRC	Accounted	11,400.00	Cr
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14/11/2023	Evidence Match	18/07/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	1,000.00	Dr
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14/11/2023	Evidence Match	18/07/2022	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRC	Accounted	11,400.00	Dr
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14/11/2023	Evidence Match	18/07/2022	DEPOSIT FROM MORETTO SUPERANN TRANSFER FROI	Accounted	7,500.00	Dr
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14/11/2023	Evidence Match	19/07/2022	DEPOSIT FROM KE & HM MORETTO TRANSFER TO SM	Accounted	3,300.00	Dr
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13/11/2023	lorraine@smsfaustralia.com	19/07/2022	DEPOSIT FROM KE & HM MORETTO TRANSFER TO SM	Accounted	3,300.00	Cr
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14/11/2023	Evidence Match	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLO!	Accounted	94.46	Dr
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14/11/2023	Evidence Match	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLO!	Accounted	90.66	Dr
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13/11/2023	lorraine@smsfaustralia.com	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLO!	Accounted	90.66	Cr
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13/11/2023	lorraine@smsfaustralia.com	4/08/2022	DEPOSIT FROM MORETTO SUPERANN ACCOUNT CLO!	Accounted	94.46	Cr
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14/11/2023	Evidence Match	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00	Dr
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13/11/2023	lorraine@smsfaustralia.com	23/09/2022	DEPOSIT FROM QBANK QBANK TD	Accounted	1,850.00	Cr
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14/11/2023	Evidence Match	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47	Dr
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13/11/2023	lorraine@smsfaustralia.com	26/09/2022	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,520.47	Cr
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13/11/2023	Evidence Match	1/10/2022	QUARTERLY INTEREST	Accounted	290.31	Dr
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13/11/2023	lorraine@smsfaustralia.com	1/10/2022	QUARTERLY INTEREST	Accounted	290.31	Cr
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13/11/2023	lorraine@smsfaustralia.com	24/10/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	800.00	Cr
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14/11/2023	Evidence Match	24/10/2022	DEPOSIT FROM GCB TRANSFER TO OTHER	Accounted	800.00	Dr
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**Moretto Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Liabilities

### Fund Suspense - ANZ V2 Plus Account

14/11/2023	Evidence Match	15/12/2022	WITHDRAWAL	Accounted	65,010.00	Cr
13/11/2023	lorraine@smsfaustralia.com	15/12/2022	WITHDRAWAL	Accounted	65,010.00	Dr
14/11/2023	Evidence Match	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTERIM	Accounted	7,918.15	Dr
13/11/2023	lorraine@smsfaustralia.com	19/12/2022	DEPOSIT FROM KENNETH EDWARD M AMP TD INTERIM	Accounted	7,918.15	Cr
13/11/2023	Evidence Match	1/01/2023	QUARTERLY INTEREST	Accounted	462.09	Dr
13/11/2023	lorraine@smsfaustralia.com	1/01/2023	QUARTERLY INTEREST	Accounted	462.09	Cr
14/11/2023	Evidence Match	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Cr
13/11/2023	lorraine@smsfaustralia.com	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Dr
14/11/2023	Evidence Match	23/01/2023	DEPOSIT	Accounted	3,600.00	Dr
13/11/2023	lorraine@smsfaustralia.com	23/01/2023	DEPOSIT	Accounted	3,600.00	Cr
14/11/2023	Evidence Match	7/02/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Cr
13/11/2023	lorraine@smsfaustralia.com	7/02/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Dr
13/11/2023	lorraine@smsfaustralia.com	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37	Cr
14/11/2023	Evidence Match	27/03/2023	DEPOSIT FROM GREATER INTEREST 724055273	Accounted	2,479.37	Dr
13/11/2023	Evidence Match	1/04/2023	QUARTERLY INTEREST	Accounted	227.56	Dr
13/11/2023	lorraine@smsfaustralia.com	1/04/2023	QUARTERLY INTEREST	Accounted	227.56	Cr
14/11/2023	Evidence Match	29/05/2023	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	650.00	Dr
14/11/2023	Evidence Match	29/05/2023	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRC	Accounted	1,600.00	Dr
14/11/2023	Evidence Match	29/05/2023	DEPOSIT FROM MORETTO SUPERANN FT23149K3KV8	Accounted	5,700.00	Dr
13/11/2023	lorraine@smsfaustralia.com	29/05/2023	DEPOSIT FROM BANK OF QLD TRANSFER FROM SMSF	Accounted	650.00	Cr
13/11/2023	lorraine@smsfaustralia.com	29/05/2023	DEPOSIT FROM MORETTO SUPERANN FT23149K3KV8	Accounted	5,700.00	Cr
13/11/2023	lorraine@smsfaustralia.com	29/05/2023	DEPOSIT FROM MORETTO SUPERANN TRANSFER FRC	Accounted	1,600.00	Cr
14/11/2023	Evidence Match	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	259.00	Cr
13/11/2023	lorraine@smsfaustralia.com	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	259.00	Dr
14/11/2023	Evidence Match	8/06/2023	DEPOSIT FROM ATO ATO93924794334I001	Accounted	68.00	Dr
13/11/2023	lorraine@smsfaustralia.com	8/06/2023	DEPOSIT FROM ATO ATO93924794334I001	Accounted	68.00	Cr
14/11/2023	Evidence Match	28/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Cr
13/11/2023	lorraine@smsfaustralia.com	28/06/2023	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFE	Accounted	2,000.00	Dr

### Fund Suspense - BOQ WebSavings Account

14/11/2023	Evidence Match	15/07/2022	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	1,000.00	Cr
13/11/2023	lorraine@smsfaustralia.com	15/07/2022	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	1,000.00	Dr
13/11/2023	Evidence Match	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Cr
13/11/2023	lorraine@smsfaustralia.com	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Dr
14/11/2023	Evidence Match	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30	Dr
13/11/2023	lorraine@smsfaustralia.com	27/01/2023	Tfr: From Time A/C To Tran A/C	Accounted	586.30	Cr

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

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## Liabilities

### Fund Suspense - BOQ WebSavings Account

13/11/2023	lorraine@smsfaustralia.com	28/05/2023	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	650.00	Dr
14/11/2023	Evidence Match	29/05/2023	Pay Anyone To Moretto Superannuation Fund 014141 9004	Accounted	650.00	Cr
13/11/2023	Evidence Match	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Cr
13/11/2023	lorraine@smsfaustralia.com	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Dr

### Fund Suspense - G & C Mutual Bank S1 Access Account

14/11/2023	Evidence Match	8/07/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/07/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Evidence Match	18/07/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	1,000.00	Cr
14/11/2023	lorraine@smsfaustralia.com	18/07/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	1,000.00	Dr
14/11/2023	Evidence Match	17/09/2022	TFR FROM 756539130	Accounted	787.67	Dr
14/11/2023	lorraine@smsfaustralia.com	17/09/2022	TFR FROM 756539130	Accounted	787.67	Cr
14/11/2023	Evidence Match	8/10/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/10/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Evidence Match	24/10/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	800.00	Cr
14/11/2023	lorraine@smsfaustralia.com	24/10/2022	TFR TO 014141 900468696 MVP to MORETTO SUPERAN	Accounted	800.00	Dr
14/11/2023	Evidence Match	8/01/2023	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/01/2023	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Evidence Match	8/04/2023	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	lorraine@smsfaustralia.com	8/04/2023	Paper Statement Fee	Accounted	2.00	Dr

### Fund Suspense - Great Southern Bank eSaver Plus Account

14/11/2023	lorraine@smsfaustralia.com	18/07/2022	TXN INITIATED BY-9021359 TRANSFER TO 014141 9004	Accounted	3,300.00	Dr
14/11/2023	Evidence Match	19/07/2022	Debit Transfer TRANSFER TO 814282 5154789 KE & HM	Accounted	250,000.00	Cr
14/11/2023	Evidence Match	19/07/2022	TXN INITIATED BY-9021359 TRANSFER TO 014141 9004	Accounted	3,300.00	Cr
14/11/2023	lorraine@smsfaustralia.com	19/07/2022	Debit Transfer TRANSFER TO 814282 5154789 KE & HM	Accounted	250,000.00	Dr
14/11/2023	Evidence Match	31/07/2022	Interest Paid	Accounted	11.10	Dr
14/11/2023	lorraine@smsfaustralia.com	31/07/2022	Interest Paid	Accounted	11.10	Cr
14/11/2023	Evidence Match	31/08/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.com	31/08/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Evidence Match	30/09/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.com	30/09/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Evidence Match	31/10/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	lorraine@smsfaustralia.com	31/10/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	lorraine@smsfaustralia.com	30/11/2022	Interest Paid	Accounted	0.01	Cr
14/11/2023	Evidence Match	30/11/2022	Interest Paid	Accounted	0.01	Dr
14/11/2023	Evidence Match	31/12/2022	Interest Paid	Accounted	0.02	Dr

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## Liabilities

### Fund Suspense - Great Southern Bank eSaver Plus Account

14/11/2023	lorraine@smsfaustralia.com	31/12/2022	Interest Paid	Accounted	0.02	Cr
14/11/2023	Evidence Match	31/01/2023	Interest Paid	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.com	31/01/2023	Interest Paid	Accounted	0.02	Cr
14/11/2023	Evidence Match	28/02/2023	Interest Paid	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.com	28/02/2023	Interest Paid	Accounted	0.02	Cr
14/11/2023	Evidence Match	31/03/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.com	31/03/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Evidence Match	30/04/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.com	30/04/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Evidence Match	31/05/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.com	31/05/2023	Interest Paid	Accounted	0.03	Cr
14/11/2023	Evidence Match	30/06/2023	Interest Paid	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Paid	Accounted	0.03	Cr

### Fund Suspense - Heritage Bank Simply Access Account

14/11/2023	Evidence Match	18/07/2022	HOL transfer to -141 900468696 #1840607039 Moretto Sup	Accounted	7,500.00	Cr
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	18/07/2022	HOL transfer to -141 900468696 #1840607039 Moretto Sup	Accounted	7,500.00	Dr
14/11/2023	Evidence Match	30/09/2022	Interest credit	Accounted	0.04	Dr
14/11/2023	Automated Scan & Save	30/09/2022	Interest credit	Accounted	0.04	Cr
14/11/2023	Evidence Match	13/12/2022	Term deposit interest from 112	Accounted	1,625.00	Dr
14/11/2023	Evidence Match	13/12/2022	Term deposit principal from 112	Accounted	120,000.00	Dr
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	13/12/2022	Term deposit interest from 112	Accounted	1,625.00	Cr
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	13/12/2022	Term deposit principal from 112	Accounted	120,000.00	Cr
14/11/2023	Automated Scan & Save - Modified by lorraine@smsfaustralia.com	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	120,000.00	Dr
14/11/2023	Automated Scan & Save	15/12/2022	Heritage Cheque fee	Accounted	10.00	Dr
14/11/2023	Evidence Match	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	10.00	Cr
14/11/2023	Evidence Match	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	185,000.00	Cr
14/11/2023	Evidence Match	15/12/2022	Heritage Cheque fee	Accounted	10.00	Cr
14/11/2023	Evidence Match	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	65,010.00	Dr
14/11/2023	Evidence Match	31/12/2022	Interest credit	Accounted	0.08	Dr
14/11/2023	Automated Scan & Save	31/12/2022	Interest credit	Accounted	0.08	Cr
14/11/2023	Evidence Match	31/03/2023	Interest credit	Accounted	0.04	Dr
14/11/2023	Automated Scan & Save	31/03/2023	Interest credit	Accounted	0.04	Cr



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## Liabilities

### Fund Suspense - Heritage Bank Simply Access Account

14/11/2023	lorraine@smsfaustralia.com	28/05/2023	HOL transfer to 014-141 900468696 #2840556313 Moretto	Accounted	1,600.00	Dr
14/11/2023	Evidence Match	29/05/2023	HOL transfer to 014-141 900468696 #2840556313 Moretto	Accounted	1,600.00	Cr
14/11/2023	Evidence Match	30/06/2023	Interest Credit	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.com	30/06/2023	Interest Credit	Accounted	0.03	Cr

### Fund Suspense - People's Choice Bank Account (1120)

14/11/2023	Evidence Match	31/07/2022	INTEREST	Accounted	0.02	Dr
14/11/2023	lorraine@smsfaustralia.com	31/07/2022	INTEREST	Accounted	0.02	Cr
14/11/2023	Evidence Match	31/08/2022	INTEREST	Accounted	0.03	Dr
14/11/2023	lorraine@smsfaustralia.com	31/08/2022	INTEREST	Accounted	0.03	Cr
14/11/2023	Evidence Match	30/09/2022	INTEREST	Accounted	0.04	Dr
14/11/2023	lorraine@smsfaustralia.com	30/09/2022	INTEREST	Accounted	0.04	Cr
14/11/2023	Evidence Match	31/10/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.com	31/10/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	Evidence Match	30/11/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.com	30/11/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	lorraine@smsfaustralia.com	31/12/2022	Internal Transfer	Accounted	3,599.82	Cr
14/11/2023	lorraine@smsfaustralia.com	31/12/2022	INTEREST	Accounted	0.05	Cr
14/11/2023	Evidence Match	31/12/2022	INTEREST	Accounted	0.05	Dr
14/11/2023	Evidence Match	31/12/2022	Internal Transfer	Accounted	3,599.82	Dr
14/11/2023	lorraine@smsfaustralia.com	21/01/2023	OSKO TFR TO KE&HM Morretto ATF Morretto SuperTransfe	Accounted	3,600.00	Dr
14/11/2023	Evidence Match	23/01/2023	OSKO TFR TO KE&HM Morretto ATF Morretto SuperTransfe	Accounted	3,600.00	Cr
14/11/2023	Evidence Match	31/01/2023	INTEREST	Accounted	2.95	Dr
14/11/2023	lorraine@smsfaustralia.com	31/01/2023	INTEREST	Accounted	2.95	Cr
14/11/2023	Evidence Match	28/02/2023	INTEREST	Accounted	0.05	Dr
14/11/2023	lorraine@smsfaustralia.com	28/02/2023	INTEREST	Accounted	0.05	Cr
14/11/2023	Evidence Match	31/03/2023	INTEREST	Accounted	0.07	Dr
14/11/2023	lorraine@smsfaustralia.com	31/03/2023	INTEREST	Accounted	0.07	Cr
14/11/2023	Evidence Match	30/04/2023	INTEREST	Accounted	0.08	Dr
14/11/2023	lorraine@smsfaustralia.com	30/04/2023	INTEREST	Accounted	0.08	Cr
14/11/2023	Evidence Match	31/05/2023	INTEREST	Accounted	0.08	Dr
14/11/2023	lorraine@smsfaustralia.com	31/05/2023	INTEREST	Accounted	0.08	Cr
14/11/2023	Evidence Match	30/06/2023	INTEREST	Accounted	0.08	Dr
14/11/2023	lorraine@smsfaustralia.com	30/06/2023	INTEREST	Accounted	0.08	Cr

### Fund Suspense - Rabo HISA Account

14/11/2023	Evidence Match	18/07/2022	Moretto Superannuation d/Transfer from SMSF BSB 01414	Accounted	11,400.00	Cr
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**Moretto Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 30 June 2023**

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## Liabilities

### Fund Suspense - Rabo HISA Account

13/11/2023	Automated Scan & Save	18/07/2022	Moretto Superannuation d/Transfer from SMSF BSB 01414	Accounted	11,400.00	Dr
13/11/2023	Evidence Match	31/07/2022	Credit Interest	Accounted	4.62	Dr
13/11/2023	Automated Scan & Save	31/07/2022	Credit Interest	Accounted	4.62	Cr
13/11/2023	Evidence Match	31/08/2022	Credit Interest	Accounted	0.10	Dr
13/11/2023	Automated Scan & Save	31/08/2022	Credit Interest	Accounted	0.10	Cr
13/11/2023	Evidence Match	30/09/2022	Credit Interest	Accounted	0.12	Dr
13/11/2023	Automated Scan & Save	30/09/2022	Credit Interest	Accounted	0.12	Cr
13/11/2023	Evidence Match	31/10/2022	Credit Interest	Accounted	0.15	Dr
13/11/2023	Automated Scan & Save	31/10/2022	Credit Interest	Accounted	0.15	Cr
13/11/2023	Evidence Match	30/11/2022	Credit Interest	Accounted	0.17	Dr
13/11/2023	Automated Scan & Save	30/11/2022	Credit Interest	Accounted	0.17	Cr
13/11/2023	Evidence Match	31/12/2022	Credit Interest	Accounted	0.19	Dr
13/11/2023	Automated Scan & Save	31/12/2022	Credit Interest	Accounted	0.19	Cr
13/11/2023	Automated Scan & Save	31/01/2023	Credit Interest	Accounted	0.20	Cr
13/11/2023	Evidence Match	31/01/2023	Credit Interest	Accounted	0.20	Dr
13/11/2023	Evidence Match	28/02/2023	Credit Interest	Accounted	0.19	Dr
13/11/2023	Automated Scan & Save	28/02/2023	Credit Interest	Accounted	0.19	Cr
13/11/2023	Evidence Match	31/03/2023	Credit Interest	Accounted	0.23	Dr
13/11/2023	Automated Scan & Save	31/03/2023	Credit Interest	Accounted	0.23	Cr
13/11/2023	Evidence Match	30/04/2023	Credit Interest	Accounted	0.24	Dr
13/11/2023	Automated Scan & Save	30/04/2023	Credit Interest	Accounted	0.24	Cr
14/11/2023	Evidence Match	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50	Dr
13/11/2023	Automated Scan & Save	5/05/2023	Interest from Term Deposit AA20126Z67Z2	Accounted	5,710.50	Cr
14/11/2023	Evidence Match	29/05/2023	Moretto Superannuation Fund BSB 014141 A/C 900468696	Accounted	5,700.00	Cr
13/11/2023	Automated Scan & Save	29/05/2023	Moretto Superannuation Fund BSB 014141 A/C 900468696	Accounted	5,700.00	Dr
13/11/2023	Evidence Match	31/05/2023	Credit Interest	Accounted	11.33	Dr
13/11/2023	Automated Scan & Save	31/05/2023	Credit Interest	Accounted	11.33	Cr
13/11/2023	Evidence Match	30/06/2023	Credit Interest	Accounted	0.33	Dr
13/11/2023	Automated Scan & Save	30/06/2023	Credit Interest	Accounted	0.33	Cr

### Fund Suspense - Suncorp Business Saver Account

13/11/2023	Evidence Match	31/07/2022	CREDIT INTEREST	Accounted	0.04	Dr
13/11/2023	lorraine@smsfaustralia.com	31/07/2022	CREDIT INTEREST	Accounted	0.04	Cr
13/11/2023	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	0.05	Dr
13/11/2023	lorraine@smsfaustralia.com	31/08/2022	CREDIT INTEREST	Accounted	0.05	Cr
13/11/2023	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	0.06	Dr
13/11/2023	lorraine@smsfaustralia.com	30/09/2022	CREDIT INTEREST	Accounted	0.06	Cr
13/11/2023	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	0.07	Dr
13/11/2023	lorraine@smsfaustralia.com	31/10/2022	CREDIT INTEREST	Accounted	0.07	Cr
13/11/2023	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	0.08	Dr
13/11/2023	lorraine@smsfaustralia.com	30/11/2022	CREDIT INTEREST	Accounted	0.08	Cr
13/11/2023	lorraine@smsfaustralia.com	15/12/2022	DORMANT	Accounted	0.01	Dr
13/11/2023	lorraine@smsfaustralia.com	15/12/2022	DORMANT	Accounted	0.01	Cr

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

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## Liabilities

### Fund Suspense · Suncorp Business Saver Account

13/11/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	0.09	Dr
13/11/2023	lorraine@smsfaustralia.com	31/12/2022	CREDIT INTEREST	Accounted	0.09	Cr
13/11/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	0.09	Dr
13/11/2023	lorraine@smsfaustralia.com	31/01/2023	CREDIT INTEREST	Accounted	0.09	Cr
13/11/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	0.08	Dr
13/11/2023	lorraine@smsfaustralia.com	28/02/2023	CREDIT INTEREST	Accounted	0.08	Cr
13/11/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	0.11	Dr
13/11/2023	lorraine@smsfaustralia.com	31/03/2023	CREDIT INTEREST	Accounted	0.11	Cr
13/11/2023	Evidence Match	30/04/2023	CREDIT INTEREST	Accounted	0.11	Dr
13/11/2023	lorraine@smsfaustralia.com	30/04/2023	CREDIT INTEREST	Accounted	0.11	Cr
13/11/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	0.12	Dr
13/11/2023	lorraine@smsfaustralia.com	31/05/2023	CREDIT INTEREST	Accounted	0.12	Cr
13/11/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	0.11	Dr
13/11/2023	lorraine@smsfaustralia.com	30/06/2023	CREDIT INTEREST	Accounted	0.11	Cr

### Fund Suspense · UBank USaver Account (1233)

14/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08	Dr
14/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022	Accounted	0.08	Cr
14/11/2023	Evidence Match	4/08/2022	Account Closure Current Clear Balance debited from the ac	Accounted	90.66	Cr
14/11/2023	Automated Scan & Save	4/08/2022	Account Closure Current Clear Balance debited from the ac	Accounted	90.66	Dr

### Fund Suspense · UBank USaver Account (4550)

14/11/2023	Evidence Match	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	0.08	Dr
14/11/2023	Automated Scan & Save	31/07/2022	Interest for 01/07/2022 - 31/07/2022 PLEASE NOTE INTER	Accounted	0.08	Cr
14/11/2023	Evidence Match	4/08/2022	Account Closure Current Clear Balance debited from the ac	Accounted	94.46	Cr
14/11/2023	Automated Scan & Save	4/08/2022	Account Closure Current Clear Balance debited from the ac	Accounted	94.46	Dr

### Income Tax Suspense

14/11/2023	lorraine@smsfaustralia.com	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	259.00	Cr
14/11/2023	Evidence Match	2/06/2023	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMEN	Accounted	259.00	Dr

### Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (97.94% Tax Free)

14/11/2023	Evidence Match	28/06/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
14/11/2023	lorraine@smsfaustralia.com	28/06/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr

### Member Payments · Pensions Paid · Mrs Helen Moretto · Account Based Pension (99.39% Tax Free)

14/11/2023	Evidence Match	12/07/2022	Pension Drawdown - Paid	Accounted	26,000.00	Dr
14/11/2023	lorraine@smsfaustralia.com	12/07/2022	Pension Drawdown - Net	Accounted	26,000.00	Cr

### Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free)

14/11/2023	Evidence Match	12/07/2022	Pension Drawdown - Paid	Accounted	22,000.00	Dr
14/11/2023	lorraine@smsfaustralia.com	12/07/2022	Pension Drawdown - Net	Accounted	22,000.00	Cr
14/11/2023	Evidence Match	7/02/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr

**Moretto Superannuation Fund**  
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## Liabilities

### Member Payments · Pensions Paid · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free)

14/11/2023	lorraine@smsfaustralia.co m	7/02/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
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### Other Creditors and Accruals · Bank Fees · Cash At Bank · ANZ V2 Plus Account

14/11/2023	Evidence Match	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	10.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	15/12/2022	Counter chq to MR K E MORETTO & MRS H M	Accounted	10.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · BOQ WebSavings Account

13/11/2023	Evidence Match	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Dr
13/11/2023	Transaction Rules	31/07/2022	Internet Pay Anyone Fee	Accounted	0.65	Cr
13/11/2023	Evidence Match	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Dr
13/11/2023	Transaction Rules	31/05/2023	Internet Pay Anyone Fee	Accounted	0.65	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · G & C Mutual Bank S1 Access Account

14/11/2023	Evidence Match	8/07/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/07/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	Evidence Match	8/10/2022	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/10/2022	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	Evidence Match	8/01/2023	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/01/2023	Paper Statement Fee	Accounted	2.00	Cr
14/11/2023	Evidence Match	8/04/2023	Paper Statement Fee	Accounted	2.00	Dr
14/11/2023	Transaction Rules	8/04/2023	Paper Statement Fee	Accounted	2.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · Heritage Bank Simply Access Account

14/11/2023	Evidence Match	15/12/2022	Heritage Cheque fee	Accounted	10.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	15/12/2022	Heritage Cheque fee	Accounted	10.00	Cr

### Other Creditors and Accruals · Fund Administration Fee

14/11/2023	Evidence Match	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Dr
14/11/2023	lorraine@smsfaustralia.co m	16/01/2023	PAYMENT TO ESUPERFUND 527036	Accounted	1,099.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

14/11/2023	Evidence Match	8/06/2023	Outstanding Activity Statement Payment	Accounted	68.00	Cr
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## Member Entitlements

### Member Entitlement Accounts · Mrs Helen Moretto · Account Based Pension (97.94% Tax Free)

14/11/2023	lorraine@smsfaustralia.co m	28/06/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
21/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	1,150.18	Cr

### Member Entitlement Accounts · Mrs Helen Moretto · Account Based Pension (99.39% Tax Free)

14/11/2023	lorraine@smsfaustralia.co m	12/07/2022	Pension Drawdown - Gross	Accounted	26,000.00	Dr
21/11/2023	lorraine@smsfaustralia.co m	30/06/2023	Investment Profit or Loss	Accounted	13,242.65	Cr

### Member Entitlement Accounts · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free)

14/11/2023	lorraine@smsfaustralia.co m	12/07/2022	Pension Drawdown - Gross	Accounted	22,000.00	Dr
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**Moretto Superannuation Fund**  
**General Ledger Audit Trail**  
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## Member Entitlements

### Member Entitlement Accounts · The Late Mr Kenneth Moretto · Account Based Pension (32.59% Tax Free)

14/11/2023	lorraine@smsfaustralia.com	7/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
21/11/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	12,387.53	Cr