

**ISPS Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · Suncorp Wealth Management Account

4/05/2022	Transaction Rules	16/09/2021	Credit Interest	Accounted	0.01	Cr
4/05/2022	Transaction Rules	16/12/2021	Credit Interest	Accounted	0.01	Cr
4/05/2022	Transaction Rules	16/02/2022	Credit Interest	Accounted	0.01	Cr
8/02/2023	Transaction Rules	16/05/2022	Credit Interest	Accounted	0.01	Cr

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Daniel Ferretti

8/02/2023	danica@smsfaustralia.com	30/06/2022	Expenses paid on personal acct	Accounted	1,249.00	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Iron Road Limited

8/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,900.00	Dr
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### Other Expenses · Accountancy Fee

8/02/2023	danica@smsfaustralia.com	24/05/2022	Accountancy Fee	Accounted	660.00	Dr
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### Other Expenses · Auditor Fee

8/02/2023	danica@smsfaustralia.com	24/05/2022	Audit	Accounted	330.00	Dr
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### Other Expenses · SMSF Supervisory Levy

8/02/2023	danica@smsfaustralia.com	4/04/2022	Income tax for 2020	Accounted	259.00	Dr
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## Income Tax

## Assets

### Investments · Shares in Listed Companies · Iron Road Limited

8/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,900.00	Cr
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### Other Assets · Cash At Bank · Suncorp Wealth Management Account

4/05/2022	Cris@smsfaustralia.com	16/09/2021	Credit Interest	Accounted	0.01	Dr
4/05/2022	Cris@smsfaustralia.com	16/12/2021	Credit Interest	Accounted	0.01	Dr
4/05/2022	Cris@smsfaustralia.com	16/02/2022	Credit Interest	Accounted	0.01	Dr
8/02/2023	danica@smsfaustralia.com	16/05/2022	Credit Interest	Accounted	0.01	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Suncorp Wealth Management Account

4/05/2022	Evidence Match	16/09/2021	Credit Interest	Accounted	0.01	Cr
4/05/2022	Transaction Rules	16/09/2021	Credit Interest	Accounted	0.01	Dr
4/05/2022	Evidence Match	16/12/2021	Credit Interest	Accounted	0.01	Cr
4/05/2022	Transaction Rules	16/12/2021	Credit Interest	Accounted	0.01	Dr
4/05/2022	Evidence Match	16/02/2022	Credit Interest	Accounted	0.01	Cr
4/05/2022	Transaction Rules	16/02/2022	Credit Interest	Accounted	0.01	Dr
8/02/2023	Evidence Match	16/05/2022	Credit Interest	Accounted	0.01	Cr
8/02/2023	Transaction Rules	16/05/2022	Credit Interest	Accounted	0.01	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Daniel Ferretti

8/02/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	259.00	Cr
8/02/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	330.00	Cr
8/02/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	660.00	Cr
8/02/2023	danica@smsfaustralia.com	30/06/2022	Expenses paid on personal acct	Accounted	1,249.00	Dr

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## Liabilities

### Fund Suspense - Suncorp Wealth Management Account

4/05/2022	Evidence Match	16/09/2021	Credit Interest	Accounted	0.01	Dr
4/05/2022	Cris@smsfaustralia.com	16/09/2021	Credit Interest	Accounted	0.01	Cr
4/05/2022	Evidence Match	16/12/2021	Credit Interest	Accounted	0.01	Dr
4/05/2022	Cris@smsfaustralia.com	16/12/2021	Credit Interest	Accounted	0.01	Cr
4/05/2022	Evidence Match	16/02/2022	Credit Interest	Accounted	0.01	Dr
4/05/2022	Cris@smsfaustralia.com	16/02/2022	Credit Interest	Accounted	0.01	Cr
8/02/2023	Evidence Match	16/05/2022	Credit Interest	Accounted	0.01	Dr
8/02/2023	danica@smsfaustralia.com	16/05/2022	Credit Interest	Accounted	0.01	Cr

### Income Tax Suspense

8/02/2023	danica@smsfaustralia.com	4/04/2022	Income tax for 2020	Accounted	259.00	Cr
8/02/2023	Evidence Match	30/06/2022	Income tax for 2020	Accounted	259.00	Dr

### Other Creditors and Accruals - Accountancy Fee

8/02/2023	danica@smsfaustralia.com	24/05/2022	Accountancy Fee	Accounted	660.00	Cr
8/02/2023	Evidence Match	30/06/2022	Accountancy Fee	Accounted	660.00	Dr

### Other Creditors and Accruals - Auditor Fee

8/02/2023	danica@smsfaustralia.com	24/05/2022	Audit	Accounted	330.00	Cr
8/02/2023	Evidence Match	30/06/2022	Audit	Accounted	330.00	Dr

## Member Entitlements

### Member Entitlement Accounts - Mr Daniel Ferretti - Accumulation

8/02/2023	danica@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	14,148.96	Dr
8/02/2023	danica@smsfaustralia.com	30/06/2022	Expenses paid on personal acct	Accounted	1,249.00	Cr