ISPS Superannuation Fund General Ledger Audit Trail

	Data & Usar	Date	Description	Stata	A	ınt
Processed Date & User		Date	Description	State	Amou	unt
Income)					
nvestmen	t Income · Interest · Casl	h At Bank · Sı	uncorp Wealth Management Accou	unt		
4/05/2022	Transaction Rules	16/09/2021	Credit Interest	Accounted	0.01	С
4/05/2022	Transaction Rules	16/12/2021	Credit Interest	Accounted	0.01	С
4/05/2022	Transaction Rules	16/02/2022	Credit Interest	Accounted	0.01	С
3/02/2023	Transaction Rules	16/05/2022	Credit Interest	Accounted	0.01	С
Member R	eceints · Contributions ·	Member · Per	rsonal Non-Concessional · Mr Dan	iel Ferretti		
8/02/2023	danica@smsfaustralia.com	30/06/2022	Expenses paid on personal acct	Accounted	1,249.00	С
Expens	: PS					
•		larket Value ·	Shares in Listed Companies · Iron	Road Limited		
8/02/2023	danica@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12,900.00	D
			warret value Aujustillelit	Accounted	12,900.00	ט
Other Exp	enses · Accountancy Fee	9				
8/02/2023	danica@smsfaustralia.com	24/05/2022	Accountancy Fee	Accounted	660.00	D
Other Exp	enses · Auditor Fee					
3/02/2023	danica@smsfaustralia.com	24/05/2022	Audit	Accounted	330.00	D
Other Exp	enses · SMSF Superviso	rv Levv				
-	danica@smsfaustralia.com	4/04/2022	Income tax for 2020	Accounted	259.00	D
Income	e Tax					
Income Assets	e Tax					
Income Assets	e Tax ts · Shares in Listed Cor	npanies · Iror	n Road Limited	Accounted	12 000 00	
Assets	e Tax ts · Shares in Listed Cordanica@smsfaustralia.com	mpanies · Iror 30/06/2022	n Road Limited Market Value Adjustment	Accounted	12,900.00	С
Assets	e Tax ts · Shares in Listed Cor	mpanies · Iror 30/06/2022	n Road Limited Market Value Adjustment	Accounted	12,900.00	С
Assets Investmen 3/02/2023 Other Asset	ts · Shares in Listed Cordanica@smsfaustralia.comets · Cash At Bank · Sunc	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021	n Road Limited Market Value Adjustment Management Account Credit Interest	Accounted	0.01	D
Assets Investment 3/02/2023 Other Asset 4/05/2022	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021	n Road Limited Market Value Adjustment Management Account Credit Interest Credit Interest	Accounted Accounted	0.01 0.01	D
Assets nvestmen 8/02/2023 Other Asset 4/05/2022 4/05/2022	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/02/2022	n Road Limited Market Value Adjustment Management Account Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted	0.01 0.01 0.01	
Assets Investment 3/02/2023 Other Asset 1/05/2022 1/05/2022 1/05/2022 3/02/2023	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/02/2022 16/05/2022	Market Value Adjustment Management Account Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted Accounted	0.01 0.01 0.01 0.01	D D
Assets Investment 3/02/2023 Other Asset 4/05/2022 4/05/2022 4/05/2022 3/02/2023	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/02/2022 16/05/2022	n Road Limited Market Value Adjustment Management Account Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted Accounted	0.01 0.01 0.01 0.01	
Assets Investment 3/02/2023 Other Asset 4/05/2022 4/05/2022 3/02/2023 Other Asset	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/02/2022 16/05/2022	Market Value Adjustment Management Account Credit Interest Credit Interest Credit Interest Credit Interest Credit Interest	Accounted Accounted Accounted Accounted	0.01 0.01 0.01 0.01	
Assets Investment 3/02/2023 Other Asset 4/05/2022 4/05/2022 3/02/2023 Other Asset 4/05/2022	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com ets · Receivables · Invest	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/02/2022 16/05/2022 tment Income	N Road Limited Market Value Adjustment Management Account Credit Interest Receivable · Interest · Cash At Ba	Accounted Accounted Accounted Accounted Accounted	0.01 0.01 0.01 0.01 anagement Ac	D D D
Assets Investment 3/02/2023 Other Asset 4/05/2022 4/05/2022 3/02/2023 Other Asset 4/05/2022 4/05/2022 4/05/2022	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com ets · Receivables · Invest	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2022 16/05/2022 tment Income 16/09/2021 16/09/2021 16/12/2021	Market Value Adjustment Management Account Credit Interest	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	0.01 0.01 0.01 0.01 anagement Ac 0.01 0.01	
Assets nvestmen 8/02/2023 Other Asset 1/05/2022 1/05/2022 1/05/2022 1/05/2022 1/05/2022 1/05/2022 1/05/2022 1/05/2022 1/05/2022	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com ets · Receivables · Invest Evidence Match Transaction Rules Evidence Match Transaction Rules	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2022 16/05/2022 tment Income 16/09/2021 16/09/2021 16/12/2021 16/12/2021	Market Value Adjustment Management Account Credit Interest	Accounted	0.01 0.01 0.01 0.01 anagement Ac 0.01 0.01 0.01	
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Assets Investment 3/02/2023 Other Asset 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com ets · Receivables · Invest Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/05/2022 tment Income 16/09/2021 16/12/2021 16/12/2021 16/12/2021 16/02/2022 16/02/2022	Market Value Adjustment Management Account Credit Interest	Accounted	0.01 0.01 0.01 0.01 anagement Ac 0.01 0.01 0.01 0.01 0.01	
Assets Investment 3/02/2023 Other Asset 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com ets · Receivables · Invest Evidence Match Transaction Rules	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2022 16/05/2022 tment Income 16/09/2021 16/09/2021 16/12/2021 16/12/2021 16/02/2022 16/02/2022 16/05/2022	Market Value Adjustment Management Account Credit Interest	Accounted	0.01 0.01 0.01 0.01 anagement Ac 0.01 0.01 0.01 0.01 0.01	
Assets Investment 8/02/2023 Other Asset 4/05/2022 4/05/2022 8/02/2023 Other Asset 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 8/02/2023	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com ets · Receivables · Invest Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules Evidence Match Transaction Rules	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/05/2022 tment Income 16/09/2021 16/12/2021 16/12/2021 16/12/2021 16/02/2022 16/02/2022	Market Value Adjustment Management Account Credit Interest	Accounted	0.01 0.01 0.01 0.01 anagement Ac 0.01 0.01 0.01 0.01 0.01	
Assets Investment 8/02/2023 Other Asset 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 8/02/2023 8/02/2023 8/02/2023	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com ets · Receivables · Invest Evidence Match Transaction Rules	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/02/2022 16/05/2022 tment Income 16/09/2021 16/12/2021 16/12/2021 16/02/2022 16/02/2022 16/05/2022 16/05/2022	Market Value Adjustment Management Account Credit Interest	Accounted	0.01 0.01 0.01 0.01 anagement Ac 0.01 0.01 0.01 0.01 0.01	
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Assets Investment 3/02/2023 Other Asset 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2023 Other Asset 3/02/2023 Other Asset 3/02/2023	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com ets · Receivables · Invest Evidence Match Transaction Rules Evidence Match	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/05/2022 tment Income 16/09/2021 16/12/2021 16/12/2021 16/12/2021 16/02/2022 16/05/2022 16/05/2022 16/05/2022 coer Income Re	Market Value Adjustment Management Account Credit Interest	Accounted	0.01 0.01 0.01 0.01 anagement Ac 0.01 0.01 0.01 0.01 0.01 0.01	
8/02/2023 Other Assidation (A) 5/2022 4/05/2022 8/02/2023 Other Assidation (A) 5/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 4/05/2022 8/02/2023 8/02/2023	ts · Shares in Listed Cordanica@smsfaustralia.com ets · Cash At Bank · Sund Cris@smsfaustralia.com Cris@smsfaustralia.com Cris@smsfaustralia.com danica@smsfaustralia.com ets · Receivables · Invest Evidence Match Transaction Rules	mpanies · Iror 30/06/2022 corp Wealth I 16/09/2021 16/12/2021 16/05/2022 16/05/2022 16/09/2021 16/12/2021 16/12/2021 16/02/2022 16/05/2022 16/05/2022 16/05/2022 16/05/2022 0er Income Re 30/06/2022	Market Value Adjustment Management Account Credit Interest	Accounted	0.01 0.01 0.01 0.01 anagement Ac 0.01 0.01 0.01 0.01 0.01 0.01 0.01	

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	
Liabilit	ties					
Fund Sus	pense · 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 T	ax 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 Cre	ditors and Accruals · Ac	countancy Fe	е			
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 Cre	ditors and Accruals · Au	ditor 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
	er Entitlements Entitlement Accounts · Mi	r Daniel Ferre	tti - 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