

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Interest · Cash At Bank · NAB Business Cash Maximiser**

16/07/2020	Transaction Rules	31/07/2018	INTEREST CA INTEREST BRENDA	Accounted	34.77	Cr
16/07/2020	Transaction Rules	31/08/2018	INTEREST CA INTEREST BRENDA	Accounted	33.72	Cr
16/07/2020	Transaction Rules	28/09/2018	INTEREST CA INTEREST BRENDA	Accounted	30.48	Cr
16/07/2020	Transaction Rules	31/10/2018	INTEREST CA INTEREST BRENDA	Accounted	35.96	Cr
16/07/2020	Transaction Rules	30/11/2018	INTEREST CA INTEREST BRENDA	Accounted	32.73	Cr
16/07/2020	Transaction Rules	31/12/2018	INTEREST CA INTEREST BRENDA	Accounted	33.85	Cr
16/07/2020	Transaction Rules	31/01/2019	INTEREST CA INTEREST BRENDA	Accounted	33.88	Cr
16/07/2020	Transaction Rules	28/02/2019	INTEREST CA INTEREST BRENDA	Accounted	30.64	Cr
16/07/2020	Transaction Rules	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	Cr
16/07/2020	Transaction Rules	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	Cr
16/07/2020	Transaction Rules	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	Cr
16/07/2020	Transaction Rules	28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	Cr

**Investment Income · Interest · Cash At Bank · NAB Cash Manager**

16/07/2020	Transaction Rules	31/07/2018	INTEREST	Accounted	21.35	Cr
16/07/2020	Transaction Rules	31/08/2018	INTEREST	Accounted	21.26	Cr
24/08/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST	Accounted	17.56	Cr
16/07/2020	Transaction Rules	31/10/2018	INTEREST	Accounted	19.95	Cr
16/07/2020	Transaction Rules	30/11/2018	INTEREST	Accounted	19.19	Cr
16/07/2020	Transaction Rules	31/12/2018	INTEREST	Accounted	20.31	Cr
16/07/2020	Transaction Rules	31/01/2019	INTEREST	Accounted	21.07	Cr
16/07/2020	Transaction Rules	28/02/2019	INTEREST	Accounted	19.76	Cr
16/07/2020	Transaction Rules	29/03/2019	INTEREST	Accounted	20.70	Cr
16/07/2020	Transaction Rules	30/04/2019	INTEREST	Accounted	24.05	Cr
16/07/2020	Transaction Rules	31/05/2019	INTEREST	Accounted	23.74	Cr
16/07/2020	Transaction Rules	28/06/2019	INTEREST	Accounted	17.71	Cr

**Investment Income · Rent · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073**

16/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Rent	Accounted	15,835.00	Cr
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**Member Receipts · Contributions · Employer · Ms Brenda Dolieslager**

16/07/2020	Transaction Rules	2/07/2018	Smsf Brendaregular	Accounted	65.00	Cr
16/07/2020	Transaction Rules	2/07/2018	Extra Smsf Brenda	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Member Receipts · Contributions · Employer · Ms Brenda Dolieslager**

16/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/06/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
21/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	INTERNET TRANSFER SMSF ExpensesBren BMD TRUS1	Accounted	240.00	Cr
21/07/2020	saraniya@blueskyaccounting.com.au	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	Accounted	15,000.00	Cr

**Member Receipts · Contributions · Employer · Ms Tracy Jones**

16/07/2020	Transaction Rules	2/07/2018	Quicksuper	Accounted	50.00	Cr
16/07/2020	Transaction Rules	16/07/2018	QUICKSPR2217010590 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	28/08/2018	QUICKSPR2247030555 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	3/12/2018	QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	2/01/2019	QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Member Receipts · Contributions · Employer · Ms Tracy Jones**

16/07/2020	Transaction Rules	29/01/2019	QUICKSPR2354248489 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	25/02/2019	QUICKSPR2374215632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	6/05/2019	QUICKSPR2425596789 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	3/06/2019	QUICKSPR2446109653 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Transaction Rules	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr

**Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Brenda Dolieslager**

21/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Lifeinspremium	Accounted	42.00	Cr
21/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Cr
21/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Cr
21/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Cr
21/07/2020	Transaction Rules	17/06/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Cr

**Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Tracy Jones**

21/07/2020	Transaction Rules	12/07/2018	Extra Smsf Tracey	Accounted	175.00	Cr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	23/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Tracy Jones

21/07/2020	Transaction Rules	6/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	4/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	13/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	27/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	10/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	24/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	7/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	21/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	7/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	21/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	4/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	18/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	2/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	saraniya@blueskyaccounting.com.au	13/06/2019	INTERNET TRANSFER SMSF Expenses Tracy JONES T	Accounted	175.00	Cr

## Expenses

### Member Payments · Insurance Premiums · Ms Brenda Dolieslager · Accumulation

16/07/2020	saraniya@blueskyaccounting.com.au	22/05/2019	1005216563/1VHQS OnePath Life Ltd BRENDA TRACY SI	Accounted	1,515.21	Dr
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### Member Payments · Rollovers Out · Ms Brenda Dolieslager

24/08/2020	saraniya@blueskyaccounting.com.au	21/06/2019	Rollover - HostPlus	Accounted	30,000.00	Dr
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### Other Expenses · Accountancy Fee

16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	Accounting Fee	Accounted	2,750.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	Accounted	242.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	Accounted	242.00	Dr

### Other Expenses · Auditor Fee

16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	Auditor Fee	Accounted	550.00	Dr
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### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Tailored Home Loan Account

16/07/2020	Transaction Rules	31/07/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/08/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	28/09/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/10/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	30/11/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/12/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/01/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Tailored Home Loan Account

16/07/2020	Transaction Rules	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	30/04/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/05/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	28/06/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr

### Other Expenses · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073

14/08/2020	saraniya@blueskyaccounting.com.au	30/06/2019	2019 Depreciation	Accounted	1,722.00	Dr
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### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Tailored Home Loan Account

16/07/2020	Transaction Rules	31/07/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Dr
16/07/2020	Transaction Rules	31/08/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	Transaction Rules	28/09/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr
16/07/2020	Transaction Rules	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,146.19	Dr
16/07/2020	Transaction Rules	30/11/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,041.99	Dr
16/07/2020	Transaction Rules	31/12/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	Transaction Rules	31/01/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	Transaction Rules	28/02/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr
16/07/2020	Transaction Rules	29/03/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,007.26	Dr
16/07/2020	Transaction Rules	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Dr
16/07/2020	Transaction Rules	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	Transaction Rules	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073

16/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Agents Management Fee	Accounted	874.56	Dr
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### Other Expenses · Property Expenses · Council Rates · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073

16/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Council Rates	Accounted	781.80	Dr
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### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073

16/07/2020	saraniya@blueskyaccounting.com.au	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	Accounted	310.00	Dr
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### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073

16/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Smoke Alarm Inspection	Accounted	99.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/06/2019	General Maintenance	Accounted	115.00	Dr

### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073

16/07/2020	saraniya@blueskyaccounting.com.au	11/09/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	11/12/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	4/03/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	957.49	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Dr

### Other Expenses · Property Expenses · Water Rates · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073

16/07/2020	saraniya@blueskyaccounting.com.au	11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	334.83	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	160.16	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Property Expenses · Water Rates · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073

16/07/2020	saraniya@blueskyaccounting.com.au	10/04/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	154.17	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	10/06/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	158.43	Dr

### Other Expenses · Regulatory Fees

16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	2019 ASIC Renewal - Bare Trustee	Accounted	263.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	2019 ASIC Renewal - Corp Trustee	Accounted	53.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	2019 ASIC Renewal - x 2 Late Payment Penalty	Accounted	158.00	Dr

### Other Expenses · SMSF Supervisory Levy

16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	2016 FY Fund Income Tax Payment	Accounted	259.00	Dr
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## Income Tax

### Prior Years Under Provision for Income Tax

16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	2017 FY Fund Income Tax Payment	Accounted	75.00	Dr
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## Assets

### Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB Cash Manager

### Other Assets · Cash At Bank · NAB Business Cash Maximiser

16/07/2020	saraniya@blueskyaccounting.com.au	31/07/2018	INTEREST CA INTEREST BRENDA	Accounted	34.77	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/07/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTEREST CA INTEREST BRENDA	Accounted	33.72	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/08/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST CA INTEREST BRENDA	Accounted	30.48	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/09/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/10/2018	INTEREST CA INTEREST BRENDA	Accounted	35.96	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/10/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTEREST CA INTEREST BRENDA	Accounted	32.73	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTEREST CA INTEREST BRENDA	Accounted	33.85	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/01/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/01/2019	INTEREST CA INTEREST BRENDA	Accounted	33.88	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST CA INTEREST BRENDA	Accounted	30.64	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - NAB Business Cash Maximiser

16/07/2020	saraniya@blueskyaccounting.com.au	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	21/06/2019	INTERNET TRANSFER SMSF Save to SMSF SMSF Save	Accounted	25,800.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr

### Other Assets - Cash At Bank - NAB Cash Manager

16/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Quicksuper	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Extra Smsf Brenda	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Smsf Brendaregular	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Lifeinspremium	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	6/07/2018	Harcourtpreston	Accounted	1,137.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	12/07/2018	Extra Smsf Tracey	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/07/2018	QUICKSPR2217010590 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/07/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/07/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/07/2018	INTEREST	Accounted	21.35	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/07/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - NAB Cash Manager

16/07/2020	saraniya@blueskyaccounting.com.au	16/08/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/08/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	Accounted	310.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/08/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,252.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	23/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/08/2018	QUICKSPR2247030555 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/08/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/08/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/08/2018	INTEREST	Accounted	21.26	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	6/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	334.83	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	11/09/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 96097582600	Accounted	777.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	INTERNET TRANSFER SMSF TAX SERVICES	Accounted	3,300.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/09/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/09/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/09/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/09/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,055.32	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr
24/08/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST	Accounted	17.56	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	1/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	1/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	1/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	4/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr



**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - NAB Cash Manager**

16/07/2020	saraniya@blueskyaccounting.com.au	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/10/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,252.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/10/2018	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/10/2018	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/10/2018	INTEREST	Accounted	19.95	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,146.19	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	12/11/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,057.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/11/2018	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTEREST	Accounted	19.19	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,041.99	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	3/12/2018	QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	11/12/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	160.16	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	13/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - NAB Cash Manager

16/07/2020	saraniya@blueskyaccounting.com.au	14/12/2018	TRANSFER HIGH STRE PSSJ INVESTMENTS BRENDA &	Accounted	1,252.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/12/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	27/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTEREST	Accounted	20.31	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	2/01/2019	QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	10/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	14/01/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,153.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/01/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/01/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	29/01/2019	QUICKSPR2354248489 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/01/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/01/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/01/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/01/2019	INTEREST	Accounted	21.07	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	7/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	15/02/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,057.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/02/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - NAB Cash Manager**

16/07/2020	saraniya@blueskyaccounting.com.au	18/02/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	21/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	25/02/2019	QUICKSPR2374215632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST	Accounted	19.76	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	4/03/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	957.49	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/03/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/03/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,252.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/03/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/03/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	21/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST	Accounted	20.70	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,007.26	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	4/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	10/04/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	154.17	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	10/04/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,252.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/04/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - NAB Cash Manager**

16/07/2020	saraniya@blueskyaccounting.com.au	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER FN LifInsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTEREST	Accounted	24.05	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	2/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	6/05/2019	QUICKSPR2425596789 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	14/05/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,057.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/05/2019	INTERNET TRANSFER FN LifInsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/05/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	22/05/2019	1005216563/1VHQS OnePath Life Ltd BRENDA TRACY SI	Accounted	1,515.21	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/05/2019	INTERNET TRANSFER FN LifInsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/05/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTEREST	Accounted	23.74	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	3/06/2019	QUICKSPR2446109653 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	10/06/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	158.43	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	13/06/2019	INTERNET TRANSFER SMSF ExpensesTracy JONES T	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,187.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	INTERNET TRANSFER SMSF ExpensesBren BMD TRUS1	Accounted	240.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	INTERNET TRANSFER FN LifInsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Cash At Bank · NAB Cash Manager**

16/07/2020	saraniya@blueskyaccounting.com.au	21/06/2019	INTERNET TRANSFER SMSF Save to SMSF SMSF Save	Accounted	25,800.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	21/06/2019	INTERNET BPAY HOST PLUS 350018306546373	Accounted	30,000.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	263.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	Accounted	242.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	INTERNET BPAY ASIC 2296053684835	Accounted	53.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	Accounted	242.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY ASIC 2296053684835	Accounted	79.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	79.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	Accounted	15,000.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTERNET TRANSFER SMSF from BMD BMD TRUST	Accounted	15,000.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTEREST	Accounted	17.71	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTERNET TRANSFER SMSFTranfrError BRENDA	Accounted	15,000.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Business Cash Maximiser**

16/07/2020	Evidence Match	31/07/2018	INTEREST CA INTEREST BRENDA	Accounted	34.77	Cr
16/07/2020	Transaction Rules	31/07/2018	INTEREST CA INTEREST BRENDA	Accounted	34.77	Dr
16/07/2020	Evidence Match	31/08/2018	INTEREST CA INTEREST BRENDA	Accounted	33.72	Cr
16/07/2020	Transaction Rules	31/08/2018	INTEREST CA INTEREST BRENDA	Accounted	33.72	Dr
16/07/2020	Evidence Match	28/09/2018	INTEREST CA INTEREST BRENDA	Accounted	30.48	Cr
16/07/2020	Transaction Rules	28/09/2018	INTEREST CA INTEREST BRENDA	Accounted	30.48	Dr
16/07/2020	Evidence Match	31/10/2018	INTEREST CA INTEREST BRENDA	Accounted	35.96	Cr
16/07/2020	Transaction Rules	31/10/2018	INTEREST CA INTEREST BRENDA	Accounted	35.96	Dr
16/07/2020	Evidence Match	30/11/2018	INTEREST CA INTEREST BRENDA	Accounted	32.73	Cr
16/07/2020	Transaction Rules	30/11/2018	INTEREST CA INTEREST BRENDA	Accounted	32.73	Dr
16/07/2020	Transaction Rules	31/12/2018	INTEREST CA INTEREST BRENDA	Accounted	33.85	Dr
16/07/2020	Evidence Match	31/12/2018	INTEREST CA INTEREST BRENDA	Accounted	33.85	Cr
16/07/2020	Evidence Match	31/01/2019	INTEREST CA INTEREST BRENDA	Accounted	33.88	Cr
16/07/2020	Transaction Rules	31/01/2019	INTEREST CA INTEREST BRENDA	Accounted	33.88	Dr
16/07/2020	Evidence Match	28/02/2019	INTEREST CA INTEREST BRENDA	Accounted	30.64	Cr
16/07/2020	Transaction Rules	28/02/2019	INTEREST CA INTEREST BRENDA	Accounted	30.64	Dr
16/07/2020	Evidence Match	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	Cr
16/07/2020	Transaction Rules	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	Dr
16/07/2020	Evidence Match	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	Cr
16/07/2020	Transaction Rules	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	Dr
16/07/2020	Evidence Match	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	Cr
16/07/2020	Transaction Rules	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	Dr
16/07/2020	Evidence Match	28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	Cr
16/07/2020	Transaction Rules	28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager**

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager

16/07/2020	Evidence Match	31/07/2018	INTEREST	Accounted	21.35	Cr
16/07/2020	Transaction Rules	31/07/2018	INTEREST	Accounted	21.35	Dr
16/07/2020	Evidence Match	31/08/2018	INTEREST	Accounted	21.26	Cr
16/07/2020	Transaction Rules	31/08/2018	INTEREST	Accounted	21.26	Dr
24/08/2020	Evidence Match	28/09/2018	INTEREST	Accounted	17.56	Cr
24/08/2020	saraniya@blueskyaccountin g.com.au	28/09/2018	INTEREST	Accounted	17.56	Dr
16/07/2020	Evidence Match	31/10/2018	INTEREST	Accounted	19.95	Cr
16/07/2020	Transaction Rules	31/10/2018	INTEREST	Accounted	19.95	Dr
16/07/2020	Evidence Match	30/11/2018	INTEREST	Accounted	19.19	Cr
16/07/2020	Transaction Rules	30/11/2018	INTEREST	Accounted	19.19	Dr
16/07/2020	Transaction Rules	31/12/2018	INTEREST	Accounted	20.31	Dr
16/07/2020	Evidence Match	31/12/2018	INTEREST	Accounted	20.31	Cr
16/07/2020	Evidence Match	31/01/2019	INTEREST	Accounted	21.07	Cr
16/07/2020	Transaction Rules	31/01/2019	INTEREST	Accounted	21.07	Dr
16/07/2020	Evidence Match	28/02/2019	INTEREST	Accounted	19.76	Cr
16/07/2020	Transaction Rules	28/02/2019	INTEREST	Accounted	19.76	Dr
16/07/2020	Evidence Match	29/03/2019	INTEREST	Accounted	20.70	Cr
16/07/2020	Transaction Rules	29/03/2019	INTEREST	Accounted	20.70	Dr
16/07/2020	Evidence Match	30/04/2019	INTEREST	Accounted	24.05	Cr
16/07/2020	Transaction Rules	30/04/2019	INTEREST	Accounted	24.05	Dr
16/07/2020	Evidence Match	31/05/2019	INTEREST	Accounted	23.74	Cr
16/07/2020	Transaction Rules	31/05/2019	INTEREST	Accounted	23.74	Dr
16/07/2020	Evidence Match	28/06/2019	INTEREST	Accounted	17.71	Cr
16/07/2020	Transaction Rules	28/06/2019	INTEREST	Accounted	17.71	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 304 · 952 High Street, RESERVOIR

16/07/2020	Evidence Match	6/07/2018	Rental Income/Disbursements Received	Accounted	1,137.12	Cr
16/07/2020	Evidence Match	17/08/2018	Rental Income/Disbursements Received	Accounted	1,252.12	Cr
16/07/2020	Evidence Match	18/09/2018	Rental Income/Disbursements Received	Accounted	1,055.32	Cr
16/07/2020	Evidence Match	16/10/2018	Rental Income/Disbursements Received	Accounted	1,252.12	Cr
16/07/2020	Evidence Match	12/11/2018	Rental Income/Disbursements Received	Accounted	1,057.12	Cr
16/07/2020	Evidence Match	14/12/2018	Rental Income/Disbursements Received	Accounted	1,252.12	Cr
16/07/2020	Evidence Match	14/01/2019	Rental Income/Disbursements Received	Accounted	1,153.12	Cr
16/07/2020	Evidence Match	15/02/2019	Rental Income/Disbursements Received	Accounted	1,057.12	Cr
16/07/2020	Evidence Match	18/03/2019	Rental Income/Disbursements Received	Accounted	1,252.12	Cr
16/07/2020	Evidence Match	10/04/2019	Rental Income/Disbursements Received	Accounted	1,252.12	Cr
16/07/2020	Evidence Match	14/05/2019	Rental Income/Disbursements Received	Accounted	1,057.12	Cr
16/07/2020	Evidence Match	17/06/2019	Rental Income/Disbursements Received	Accounted	1,187.12	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Rent	Accounted	13,964.64	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Ms Brenda Dolieslager

21/07/2020	Evidence Match	2/07/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Transaction Rules	2/07/2018	Smsf Brendaregular	Accounted	65.00	Dr
16/07/2020	Transaction Rules	2/07/2018	Extra Smsf Brenda	Accounted	175.00	Dr
16/07/2020	Evidence Match	2/07/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Evidence Match	2/07/2018	Contribution Received	Accounted	65.00	Cr
21/07/2020	saraniya@blueskyaccountin g.com.au	2/07/2018	Lifeinspremium	Accounted	42.00	Dr
21/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Ms Brenda Dolieslager**

21/07/2020	Evidence Match	16/07/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Evidence Match	16/07/2018	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	16/07/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	30/07/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	30/07/2018	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	30/07/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	16/08/2018	Contribution Received	Accounted	65.00	Cr
21/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	16/08/2018	Contribution Received	Accounted	175.00	Cr
21/07/2020	Evidence Match	16/08/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	30/08/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
21/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	30/08/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Evidence Match	30/08/2018	Contribution Received	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	17/09/2018	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	17/09/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	17/09/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Evidence Match	1/10/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	1/10/2018	Contribution Received	Accounted	65.00	Cr
21/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	1/10/2018	Contribution Received	Accounted	42.00	Cr
21/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	16/10/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Evidence Match	16/10/2018	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	16/10/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	30/10/2018	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	30/10/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	30/10/2018	Contribution Received	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	16/11/2018	Contribution Received	Accounted	65.00	Cr
21/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Ms Brenda Dolieslager**

16/07/2020	Evidence Match	16/11/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	16/11/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Evidence Match	30/11/2018	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	30/11/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	30/11/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Evidence Match	17/12/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	17/12/2018	Contribution Received	Accounted	65.00	Cr
21/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	17/12/2018	Contribution Received	Accounted	42.00	Cr
16/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	31/12/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Evidence Match	31/12/2018	Contribution Received	Accounted	65.00	Cr
21/07/2020	Evidence Match	31/12/2018	Contribution Received	Accounted	42.00	Cr
21/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	16/01/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Evidence Match	16/01/2019	Contribution Received	Accounted	65.00	Cr
21/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	16/01/2019	Contribution Received	Accounted	42.00	Cr
16/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	30/01/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Evidence Match	30/01/2019	Contribution Received	Accounted	65.00	Cr
21/07/2020	Evidence Match	30/01/2019	Contribution Received	Accounted	42.00	Cr
21/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	18/02/2019	Contribution Received	Accounted	42.00	Cr
16/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
21/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	18/02/2019	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	18/02/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	28/02/2019	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
21/07/2020	Evidence Match	28/02/2019	Contribution Received	Accounted	42.00	Cr
16/07/2020	Evidence Match	28/02/2019	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	18/03/2019	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr



**Brenda and Tracy Superannuation Fund**  
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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Ms Brenda Dolieslager**

21/07/2020	Evidence Match	18/03/2019	Contribution Received	Accounted	42.00	Cr
16/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	18/03/2019	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	1/04/2019	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	1/04/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
21/07/2020	Evidence Match	1/04/2019	Contribution Received	Accounted	42.00	Cr
21/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	16/04/2019	Contribution Received	Accounted	65.00	Cr
21/07/2020	Evidence Match	16/04/2019	Contribution Received	Accounted	42.00	Cr
21/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	16/04/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	30/04/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Evidence Match	30/04/2019	Contribution Received	Accounted	65.00	Cr
21/07/2020	Evidence Match	30/04/2019	Contribution Received	Accounted	59.00	Cr
21/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00	Dr
21/07/2020	Evidence Match	16/05/2019	Contribution Received	Accounted	59.00	Cr
16/07/2020	Evidence Match	16/05/2019	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	16/05/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
21/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00	Dr
21/07/2020	Evidence Match	30/05/2019	Contribution Received	Accounted	59.00	Cr
16/07/2020	Evidence Match	30/05/2019	Contribution Received	Accounted	65.00	Cr
16/07/2020	Evidence Match	30/05/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	17/06/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
21/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	INTERNET TRANSFER SMSF ExpensesBren BMD TRUS1	Accounted	240.00	Dr
16/07/2020	Evidence Match	17/06/2019	Contribution Received	Accounted	65.00	Cr
21/07/2020	Transaction Rules	17/06/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00	Dr
21/07/2020	Evidence Match	17/06/2019	Contribution Received	Accounted	59.00	Cr
21/07/2020	Evidence Match	17/06/2019	Contribution Received	Accounted	240.00	Cr
21/07/2020	Evidence Match	27/06/2019	Contribution Received	Accounted	15,000.00	Cr
21/07/2020	saraniya@blueskyaccounting.com.au	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	Accounted	15,000.00	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Ms Tracy Jones**

16/07/2020	Evidence Match	2/07/2018	Contribution Received	Accounted	50.00	Cr
16/07/2020	Transaction Rules	2/07/2018	Quicksuper	Accounted	50.00	Dr
21/07/2020	Transaction Rules	12/07/2018	Extra Smsf Tracey	Accounted	175.00	Dr
21/07/2020	Evidence Match	12/07/2018	Contribution Received	Accounted	175.00	Cr

**Brenda and Tracy Superannuation Fund**  
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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Ms Tracy Jones**

16/07/2020	Evidence Match	16/07/2018	Contribution Received	Accounted	50.00	Cr
16/07/2020	Transaction Rules	16/07/2018	QUICKSPR2217010590 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	26/07/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Evidence Match	30/07/2018	Contribution Received	Accounted	50.00	Cr
16/07/2020	Transaction Rules	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	9/08/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	13/08/2018	Contribution Received	Accounted	50.00	Cr
21/07/2020	Evidence Match	23/08/2018	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	23/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	28/08/2018	QUICKSPR2247030555 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	28/08/2018	Contribution Received	Accounted	50.00	Cr
21/07/2020	Evidence Match	6/09/2018	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	6/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	10/09/2018	Contribution Received	Accounted	50.00	Cr
21/07/2020	Evidence Match	20/09/2018	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	24/09/2018	Contribution Received	Accounted	50.00	Cr
16/07/2020	Transaction Rules	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
21/07/2020	Transaction Rules	4/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	4/10/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	8/10/2018	Contribution Received	Accounted	50.00	Cr
21/07/2020	Transaction Rules	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	18/10/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	22/10/2018	Contribution Received	Accounted	50.00	Cr
21/07/2020	Evidence Match	1/11/2018	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	5/11/2018	Contribution Received	Accounted	50.00	Cr
16/07/2020	Transaction Rules	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
21/07/2020	Transaction Rules	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	15/11/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	19/11/2018	Contribution Received	Accounted	50.00	Cr
21/07/2020	Transaction Rules	29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	29/11/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	3/12/2018	QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	3/12/2018	Contribution Received	Accounted	50.00	Cr

**Brenda and Tracy Superannuation Fund**  
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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Ms Tracy Jones**

21/07/2020	Transaction Rules	13/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	13/12/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	17/12/2018	Contribution Received	Accounted	50.00	Cr
21/07/2020	Transaction Rules	27/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	27/12/2018	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	2/01/2019	QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	2/01/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Evidence Match	10/01/2019	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	10/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	14/01/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Evidence Match	24/01/2019	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	24/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	29/01/2019	QUICKSPR2354248489 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	29/01/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Transaction Rules	7/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	7/02/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	11/02/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Evidence Match	21/02/2019	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	21/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	25/02/2019	QUICKSPR2374215632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	25/02/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Transaction Rules	7/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	7/03/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	11/03/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Transaction Rules	21/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	21/03/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	25/03/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Transaction Rules	4/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	4/04/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	8/04/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Evidence Match	18/04/2019	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	18/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	24/04/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Evidence Match	2/05/2019	Contribution Received	Accounted	175.00	Cr
21/07/2020	Transaction Rules	2/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Transaction Rules	6/05/2019	QUICKSPR2425596789 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	6/05/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	16/05/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	20/05/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr

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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Ms Tracy Jones

21/07/2020	Evidence Match	30/05/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	3/06/2019	QUICKSPR2446109653 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	3/06/2019	Contribution Received	Accounted	50.00	Cr
21/07/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	INTERNET TRANSFER SMSF ExpensesTracy JONES T	Accounted	175.00	Dr
21/07/2020	Evidence Match	13/06/2019	Contribution Received	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	17/06/2019	Contribution Received	Accounted	50.00	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Accumulated Depreciation

14/08/2020	Evidence Match	30/06/2019	2019 Depreciation	Accounted	1,722.00	Cr
14/08/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	2019 Depreciation	Accounted	1,722.00	Dr

## Liabilities

### Fund Suspense · NAB Business Cash Maximiser

16/07/2020	Evidence Match	31/07/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/07/2018	INTEREST CA INTEREST BRENDA	Accounted	34.77	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	INTEREST CA INTEREST BRENDA	Accounted	34.77	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Evidence Match	31/08/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/08/2018	INTEREST CA INTEREST BRENDA	Accounted	33.72	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	INTEREST CA INTEREST BRENDA	Accounted	33.72	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Evidence Match	28/09/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	28/09/2018	INTEREST CA INTEREST BRENDA	Accounted	30.48	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/09/2018	INTEREST CA INTEREST BRENDA	Accounted	30.48	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/09/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/10/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/10/2018	INTEREST CA INTEREST BRENDA	Accounted	35.96	Cr
16/07/2020	Evidence Match	31/10/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/10/2018	INTEREST CA INTEREST BRENDA	Accounted	35.96	Dr
16/07/2020	Evidence Match	30/11/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	30/11/2018	INTEREST CA INTEREST BRENDA	Accounted	32.73	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTEREST CA INTEREST BRENDA	Accounted	32.73	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Evidence Match	31/12/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/12/2018	INTEREST CA INTEREST BRENDA	Accounted	33.85	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTEREST CA INTEREST BRENDA	Accounted	33.85	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/01/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - NAB Business Cash Maximiser

16/07/2020	saraniya@blueskyaccounting.com.au	31/01/2019	INTEREST CA INTEREST BRENDA	Accounted	33.88	Cr
16/07/2020	Evidence Match	31/01/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/01/2019	INTEREST CA INTEREST BRENDA	Accounted	33.88	Dr
16/07/2020	Evidence Match	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	28/02/2019	INTEREST CA INTEREST BRENDA	Accounted	30.64	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/02/2019	INTEREST CA INTEREST BRENDA	Accounted	30.64	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Evidence Match	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Evidence Match	30/04/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	Dr
16/07/2020	Evidence Match	31/05/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	21/06/2019	INTERNET TRANSFER SMSF Save to SMSF SMSF Save	Accounted	25,800.00	Dr
16/07/2020	Evidence Match	21/06/2019	INTERNET TRANSFER SMSF Save to SMSF SMSF Save	Accounted	25,800.00	Cr
16/07/2020	Evidence Match	28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	Cr
16/07/2020	Evidence Match	28/06/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr

### Fund Suspense - NAB Cash Manager

21/07/2020	Evidence Match	2/07/2018	Lifeinspremium	Accounted	42.00	Dr
16/07/2020	Evidence Match	2/07/2018	Quicksuper	Accounted	50.00	Dr
16/07/2020	Evidence Match	2/07/2018	Smsf Brendaregular	Accounted	65.00	Dr
16/07/2020	Evidence Match	2/07/2018	Extra Smsf Brenda	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Quicksuper	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Extra Smsf Brenda	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Smsf Brendaregular	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Lifeinspremium	Accounted	42.00	Cr
16/07/2020	Evidence Match	6/07/2018	Harcourtspreston	Accounted	1,137.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	6/07/2018	Harcourtspreston	Accounted	1,137.12	Cr
21/07/2020	Evidence Match	12/07/2018	Extra Smsf Tracey	Accounted	175.00	Dr

**Brenda and Tracy Superannuation Fund**  
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**Liabilities**

**Fund Suspense - NAB Cash Manager**

16/07/2020	saraniya@blueskyaccounting.com.au	12/07/2018	Extra Smsf Tracey	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/07/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/07/2018	QUICKSPR2217010590 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/07/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
21/07/2020	Evidence Match	16/07/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	16/07/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	16/07/2018	QUICKSPR2217010590 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	16/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/07/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/07/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
21/07/2020	Evidence Match	30/07/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	30/07/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	30/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	31/07/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Cr
16/07/2020	Evidence Match	31/07/2018	INTEREST	Accounted	21.35	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/07/2018	INTEREST	Accounted	21.35	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/07/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Dr
21/07/2020	Evidence Match	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
21/07/2020	Evidence Match	16/08/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	16/08/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	16/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/08/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/08/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/08/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,252.12	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	Accounted	310.00	Dr
16/07/2020	Evidence Match	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	Accounted	310.00	Cr
16/07/2020	Evidence Match	17/08/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,252.12	Dr

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**Liabilities**

**Fund Suspense - NAB Cash Manager**

21/07/2020	Evidence Match	23/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	23/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Evidence Match	28/08/2018	QUICKSPR2247030555 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/08/2018	QUICKSPR2247030555 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/08/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/08/2018	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Evidence Match	30/08/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
21/07/2020	Evidence Match	30/08/2018	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	30/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	31/08/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	Evidence Match	31/08/2018	INTEREST	Accounted	21.26	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	INTEREST	Accounted	21.26	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
21/07/2020	Evidence Match	6/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	6/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Evidence Match	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	11/09/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	334.83	Dr
16/07/2020	Evidence Match	11/09/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Cr
16/07/2020	Evidence Match	11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	334.83	Cr
14/08/2020	Evidence Match	12/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 96097582600	Accounted	259.00	Cr
14/08/2020	Evidence Match	12/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 96097582600	Accounted	259.00	Cr
16/07/2020	Evidence Match	12/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 96097582600	Accounted	259.00	Cr
16/07/2020	Evidence Match	12/09/2018	INTERNET TRANSFER SMSF TAX SERVICES	Accounted	550.00	Cr
16/07/2020	Evidence Match	12/09/2018	INTERNET TRANSFER SMSF TAX SERVICES	Accounted	2,750.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 96097582600	Accounted	777.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	INTERNET TRANSFER SMSF TAX SERVICES	Accounted	3,300.00	Dr
21/07/2020	Evidence Match	17/09/2018	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	17/09/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	17/09/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/09/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/09/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/09/2018	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Evidence Match	18/09/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,055.32	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	18/09/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,055.32	Cr
21/07/2020	Evidence Match	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr

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**Liabilities**

**Fund Suspense - NAB Cash Manager**

16/07/2020	saraniya@blueskyaccounting.com.au	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr
24/08/2020	saraniya@blueskyaccounting.com.au	28/09/2018	INTEREST	Accounted	17.56	Cr
16/07/2020	Evidence Match	28/09/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr
24/08/2020	Evidence Match	28/09/2018	INTEREST	Accounted	17.56	Dr
21/07/2020	Evidence Match	1/10/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	1/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	1/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	1/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	1/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	1/10/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Evidence Match	4/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	4/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
21/07/2020	Evidence Match	16/10/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	16/10/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,252.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/10/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,252.12	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/10/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Evidence Match	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
21/07/2020	Evidence Match	30/10/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	30/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/10/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,146.19	Dr



**Brenda and Tracy Superannuation Fund**  
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<b>Liabilities</b>					
<b>Fund Suspense - NAB Cash Manager</b>					
16/07/2020	saraniya@blueskyaccounting.com.au	31/10/2018	INTEREST	Accounted	19.95 Cr
16/07/2020	Evidence Match	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,146.19 Cr
16/07/2020	Evidence Match	31/10/2018	INTEREST	Accounted	19.95 Dr
21/07/2020	Evidence Match	1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Cr
16/07/2020	Evidence Match	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Cr
16/07/2020	Evidence Match	12/11/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BRENDA	Accounted	1,057.12 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	12/11/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BRENDA	Accounted	1,057.12 Cr
21/07/2020	Evidence Match	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/11/2018	INTERNET TRANSFER FN LiferInsPremium Bus OP	Accounted	42.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Cr
21/07/2020	Evidence Match	16/11/2018	INTERNET TRANSFER FN LiferInsPremium Bus OP	Accounted	42.00 Dr
16/07/2020	Evidence Match	16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00 Dr
16/07/2020	Evidence Match	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Dr
16/07/2020	Evidence Match	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Cr
21/07/2020	Evidence Match	29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,041.99 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTEREST	Accounted	19.19 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER FN LiferInsPremium Bus OP	Accounted	42.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Cr
16/07/2020	Evidence Match	30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Dr
16/07/2020	Evidence Match	30/11/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,041.99 Cr
16/07/2020	Evidence Match	30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00 Dr
21/07/2020	Evidence Match	30/11/2018	INTERNET TRANSFER FN LiferInsPremium Bus OP	Accounted	42.00 Dr
16/07/2020	Evidence Match	30/11/2018	INTEREST	Accounted	19.19 Dr
16/07/2020	Evidence Match	3/12/2018	QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	3/12/2018	QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	11/12/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54 Dr
16/07/2020	Evidence Match	11/12/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54 Cr
16/07/2020	Evidence Match	12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	160.16 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	160.16 Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - NAB Cash Manager

21/07/2020	Evidence Match	13/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	13/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Evidence Match	14/12/2018	TRANSFER HIGH STRE PSSJ INVESTMENTS BRENDA &	Accounted	1,252.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	14/12/2018	TRANSFER HIGH STRE PSSJ INVESTMENTS BRENDA &	Accounted	1,252.12	Cr
16/07/2020	Evidence Match	17/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/12/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/12/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Evidence Match	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	17/12/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
21/07/2020	Evidence Match	17/12/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	17/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	27/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
21/07/2020	Evidence Match	27/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTEREST	Accounted	20.31	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	31/12/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	Evidence Match	31/12/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	Evidence Match	31/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	31/12/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
21/07/2020	Evidence Match	31/12/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	31/12/2018	INTEREST	Accounted	20.31	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	2/01/2019	QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	2/01/2019	QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
21/07/2020	Evidence Match	10/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	10/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Evidence Match	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	14/01/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,153.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	14/01/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,153.12	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/01/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/01/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Evidence Match	16/01/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
21/07/2020	Evidence Match	16/01/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - NAB Cash Manager**

16/07/2020	Evidence Match	16/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	24/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	24/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Evidence Match	29/01/2019	QUICKSPR2354248489 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	29/01/2019	QUICKSPR2354248489 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Evidence Match	30/01/2019	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	30/01/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	30/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/01/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/01/2019	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/01/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/01/2019	INTEREST	Accounted	21.07	Cr
16/07/2020	Evidence Match	31/01/2019	INTEREST	Accounted	21.07	Dr
16/07/2020	Evidence Match	31/01/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
21/07/2020	Evidence Match	7/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	7/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Evidence Match	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	15/02/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,057.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,057.12	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	18/02/2019	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	18/02/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	18/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Evidence Match	18/02/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
21/07/2020	Evidence Match	18/02/2019	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	18/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020	Evidence Match	21/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	21/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Evidence Match	25/02/2019	QUICKSPR2374215632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	25/02/2019	QUICKSPR2374215632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST	Accounted	19.76	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTERNET TRANSFER FN LfeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - NAB Cash Manager

16/07/2020	Evidence Match	28/02/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr
16/07/2020	Evidence Match	28/02/2019	INTEREST	Accounted	19.76	Dr
16/07/2020	Evidence Match	28/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	28/02/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
21/07/2020	Evidence Match	28/02/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	4/03/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	957.49	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	4/03/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	957.49	Dr
21/07/2020	Evidence Match	7/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	7/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
21/07/2020	Evidence Match	18/03/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	18/03/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	18/03/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	18/03/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,252.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/03/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,252.12	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	18/03/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	18/03/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	18/03/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Evidence Match	21/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	21/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	29/03/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,007.26	Cr
16/07/2020	Evidence Match	29/03/2019	INTEREST	Accounted	20.70	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST	Accounted	20.70	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	29/03/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,007.26	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
21/07/2020	Evidence Match	1/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	1/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	Evidence Match	1/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	1/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Evidence Match	4/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	4/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Evidence Match	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	10/04/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,252.12	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - NAB Cash Manager</b>					
16/07/2020	saraniya@blueskyaccounting.com.au	10/04/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,252.12 Cr
16/07/2020	Evidence Match	10/04/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	154.17 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	10/04/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	154.17 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	16/04/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Cr
16/07/2020	Evidence Match	16/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Dr
16/07/2020	Evidence Match	16/04/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00 Dr
21/07/2020	Evidence Match	16/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	42.00 Dr
21/07/2020	Evidence Match	18/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	18/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Cr
16/07/2020	Evidence Match	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTEREST	Accounted	24.05 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00 Cr
16/07/2020	Evidence Match	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46 Cr
16/07/2020	Evidence Match	30/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Dr
16/07/2020	Evidence Match	30/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00 Dr
21/07/2020	Evidence Match	30/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00 Dr
16/07/2020	Evidence Match	30/04/2019	INTEREST	Accounted	24.05 Dr
21/07/2020	Evidence Match	2/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	2/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Cr
16/07/2020	Evidence Match	6/05/2019	QUICKSPR2425596789 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	6/05/2019	QUICKSPR2425596789 QUICKSUPER B&T SUPERANNU	Accounted	50.00 Cr
16/07/2020	Evidence Match	14/05/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,057.12 Dr
16/07/2020	saraniya@blueskyaccounting.com.au	14/05/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,057.12 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/05/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/05/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00 Cr
16/07/2020	saraniya@blueskyaccounting.com.au	16/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Cr
21/07/2020	Evidence Match	16/05/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00 Dr
16/07/2020	Evidence Match	16/05/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00 Dr
21/07/2020	Evidence Match	16/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00 Dr
16/07/2020	Evidence Match	16/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00 Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - NAB Cash Manager

16/07/2020	Evidence Match	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	22/05/2019	1005216563/1VHQS OnePath Life Ltd BRENDA TRACY SI	Accounted	1,515.21	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	22/05/2019	1005216563/1VHQS OnePath Life Ltd BRENDA TRACY SI	Accounted	1,515.21	Dr
16/07/2020	Evidence Match	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	30/05/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/05/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	30/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
21/07/2020	Evidence Match	30/05/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	Evidence Match	30/05/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
21/07/2020	Evidence Match	30/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	Evidence Match	30/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	31/05/2019	INTEREST	Accounted	23.74	Cr
16/07/2020	Evidence Match	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	Evidence Match	31/05/2019	INTEREST	Accounted	23.74	Dr
16/07/2020	Evidence Match	3/06/2019	QUICKSPR2446109653 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	3/06/2019	QUICKSPR2446109653 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	Evidence Match	10/06/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	158.43	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	10/06/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	158.43	Dr
21/07/2020	Evidence Match	13/06/2019	INTERNET TRANSFER SMSF ExpensesTracy JONES T	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	13/06/2019	INTERNET TRANSFER SMSF ExpensesTracy JONES T	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,187.12	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	17/06/2019	INTERNET TRANSFER SMSF ExpensesBren BMD TRUS1	Accounted	240.00	Cr
16/07/2020	Evidence Match	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	Evidence Match	17/06/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
21/07/2020	Evidence Match	17/06/2019	INTERNET TRANSFER SMSF ExpensesBren BMD TRUS1	Accounted	240.00	Dr
21/07/2020	Evidence Match	17/06/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	Evidence Match	17/06/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,187.12	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	21/06/2019	INTERNET BPAY HOST PLUS 350018306546373	Accounted	30,000.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	21/06/2019	INTERNET TRANSFER SMSF Save to SMSF SMSF Save	Accounted	25,800.00	Cr
16/07/2020	Evidence Match	21/06/2019	INTERNET TRANSFER SMSF Save to SMSF SMSF Save	Accounted	25,800.00	Dr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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**Liabilities**

**Fund Suspense - NAB Cash Manager**

24/08/2020	Evidence Match	21/06/2019	INTERNET BPAY HOST PLUS 350018306546373	Accounted	30,000.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	Accounted	242.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	Accounted	242.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	263.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	INTERNET BPAY ASIC 2296053684835	Accounted	53.00	Dr
16/07/2020	Evidence Match	24/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	263.00	Cr
16/07/2020	Evidence Match	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	Accounted	242.00	Cr
16/07/2020	Evidence Match	24/06/2019	INTERNET BPAY ASIC 2296053684835	Accounted	53.00	Cr
16/07/2020	Evidence Match	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	Accounted	242.00	Cr
16/07/2020	Evidence Match	25/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	79.00	Cr
16/07/2020	Evidence Match	25/06/2019	INTERNET BPAY ASIC 2296053684835	Accounted	79.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY ASIC 2296053684835	Accounted	79.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	79.00	Dr
21/07/2020	Evidence Match	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	Accounted	15,000.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	Accounted	15,000.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTERNET TRANSFER SMSF from BMD BMD TRUST	Accounted	15,000.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTEREST	Accounted	17.71	Cr
16/07/2020	Evidence Match	28/06/2019	INTEREST	Accounted	17.71	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr
16/07/2020	Evidence Match	28/06/2019	INTERNET TRANSFER SMSF from BMD BMD TRUST	Accounted	15,000.00	Dr
16/07/2020	Evidence Match	28/06/2019	INTERNET TRANSFER SMSFTranfrError BRENDA	Accounted	15,000.00	Cr
16/07/2020	Evidence Match	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	28/06/2019	INTERNET TRANSFER SMSFTranfrError BRENDA	Accounted	15,000.00	Dr

**Income Tax Payable - Income Tax Payable**

16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	2018 FY Fund Income Tax Payment	Accounted	259.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	2017 FY Fund Income Tax Payment	Accounted	184.00	Dr

**Income Tax Suspense**

16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	2018 FY Fund Income Tax Payment	Accounted	259.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	2017 FY Fund Income Tax Payment	Accounted	259.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	2016 FY Fund Income Tax Payment	Accounted	259.00	Cr
14/08/2020	Evidence Match	12/09/2018	2018 FY Fund Income Tax Payment	Accounted	259.00	Dr
14/08/2020	Evidence Match	12/09/2018	2017 FY Fund Income Tax Payment	Accounted	259.00	Dr
16/07/2020	Evidence Match	12/09/2018	2016 FY Fund Income Tax Payment	Accounted	259.00	Dr

**Investments - Other Assets - Accumulated Depreciation**

14/08/2020	saraniya@blueskyaccounting.com.au	30/06/2019	2019 Depreciation	Accounted	1,722.00	Cr
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**Member Payments - Insurance Premiums - Ms Brenda Dolieslager - Accumulation**

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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**Liabilities**

**Member Payments · Insurance Premiums · Ms Brenda Dolieslager · Accumulation**

16/07/2020	Evidence Match	22/05/2019	Insurance Premium Paid	Accounted	1,515.21	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	22/05/2019	1005216563/1VHQS OnePath Life Ltd BRENDA TRACY SI	Accounted	1,515.21	Cr

**Member Payments · Lump Sums Paid · Ms Brenda Dolieslager · Accumulation**

24/08/2020	Evidence Match	21/06/2019	Rollover Out - Paid	Accounted	30,000.00	Dr
24/08/2020	saraniya@blueskyaccounting.com.au	21/06/2019	Rollover - HostPlus	Accounted	30,000.00	Cr

**Other Creditors and Accruals · Accountancy Fee**

16/07/2020	Evidence Match	12/09/2018	Accounting Fee	Accounted	2,750.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	Accounting Fee	Accounted	2,750.00	Cr
16/07/2020	Evidence Match	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	Accounted	242.00	Dr
16/07/2020	Evidence Match	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	Accounted	242.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	Accounted	242.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	Accounted	242.00	Cr

**Other Creditors and Accruals · Auditor Fee**

16/07/2020	Evidence Match	12/09/2018	Auditor Fee	Accounted	550.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	12/09/2018	Auditor Fee	Accounted	550.00	Cr

**Other Creditors and Accruals · Bank Fees · Limited Recourse Borrowing Arrangement · NAB Tailored Home Loan Acco**

16/07/2020	Evidence Match	31/07/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/07/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/08/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/08/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	28/09/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	28/09/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/10/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/10/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	30/11/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	30/11/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Transaction Rules	31/12/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/12/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Evidence Match	31/01/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/01/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	30/04/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	30/04/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	31/05/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	31/05/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	Evidence Match	28/06/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	Transaction Rules	28/06/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr

**Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073**

14/08/2020	saraniya@blueskyaccounting.com.au	30/06/2019	2019 Depreciation	Accounted	1,722.00	Cr
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**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073

14/08/2020	Evidence Match	30/06/2019	2019 Depreciation	Accounted	1,722.00	Dr
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### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · NAB Tailored Home Loan Acc

16/07/2020	Evidence Match	31/07/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Dr
16/07/2020	Transaction Rules	31/07/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Cr
16/07/2020	Evidence Match	31/08/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	Transaction Rules	31/08/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	Evidence Match	28/09/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr
16/07/2020	Transaction Rules	28/09/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr
16/07/2020	Evidence Match	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,146.19	Dr
16/07/2020	Transaction Rules	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,146.19	Cr
16/07/2020	Evidence Match	30/11/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,041.99	Dr
16/07/2020	Transaction Rules	30/11/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,041.99	Cr
16/07/2020	Transaction Rules	31/12/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	Evidence Match	31/12/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	Evidence Match	31/01/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	Transaction Rules	31/01/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	Evidence Match	28/02/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr
16/07/2020	Transaction Rules	28/02/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr
16/07/2020	Evidence Match	29/03/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,007.26	Dr
16/07/2020	Transaction Rules	29/03/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,007.26	Cr
16/07/2020	Evidence Match	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Dr
16/07/2020	Transaction Rules	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Cr
16/07/2020	Evidence Match	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	Transaction Rules	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	Evidence Match	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr
16/07/2020	Transaction Rules	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr

### Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 304 · 952 High Street, RESER

16/07/2020	saraniya@blueskyaccounting.com.au	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	Accounted	310.00	Cr
16/07/2020	Evidence Match	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	Accounted	310.00	Dr

### Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 304 · 952 High Street, RESERVOIR

16/07/2020	saraniya@blueskyaccounting.com.au	11/09/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Cr
16/07/2020	Evidence Match	11/09/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	11/12/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Cr
16/07/2020	Evidence Match	11/12/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	4/03/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	957.49	Cr
16/07/2020	Evidence Match	4/03/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	957.49	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Cr
16/07/2020	Evidence Match	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Dr

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 304 · 952 High Street, RESERVOIR V

16/07/2020	saraniya@blueskyaccounting.com.au	11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	334.83	Cr
16/07/2020	Evidence Match	11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	334.83	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	160.16	Cr

**Brenda and Tracy Superannuation Fund**  
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## Liabilities

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 304 · 952 High Street, RESERVOIR V

16/07/2020	Evidence Match	12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	160.16	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	10/04/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	154.17	Cr
16/07/2020	Evidence Match	10/04/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	154.17	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	10/06/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	158.43	Cr
16/07/2020	Evidence Match	10/06/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	158.43	Dr

### Other Creditors and Accruals · Regulatory Fees

16/07/2020	Evidence Match	24/06/2019	2019 ASIC Renewal - Bare Trustee	Accounted	263.00	Dr
16/07/2020	Evidence Match	24/06/2019	2019 ASIC Renewal - Corp Trustee	Accounted	53.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	2019 ASIC Renewal - Bare Trustee	Accounted	263.00	Cr
16/07/2020	saraniya@blueskyaccounting.com.au	24/06/2019	2019 ASIC Renewal - Corp Trustee	Accounted	53.00	Cr
16/07/2020	Evidence Match	25/06/2019	2019 ASIC Renewal - x 2 Late Payment Penalty	Accounted	79.00	Dr
16/07/2020	Evidence Match	25/06/2019	2019 ASIC Renewal - x 2 Late Payment Penalty	Accounted	79.00	Dr
16/07/2020	saraniya@blueskyaccounting.com.au	25/06/2019	2019 ASIC Renewal - x 2 Late Payment Penalty	Accounted	158.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Ms Brenda Dolieslager · Accumulation

21/07/2020	saraniya@blueskyaccounting.com.au	2/07/2018	Lifepremium	Accounted	42.00	Cr
16/07/2020	Transaction Rules	2/07/2018	Smsf Brendaregular	Accounted	65.00	Cr
16/07/2020	Transaction Rules	2/07/2018	Extra Smsf Brenda	Accounted	175.00	Cr
21/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER FN LifelsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER FN LifelsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER FN LifelsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
21/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER FN LifelsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER FN LifelsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
21/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER FN LifelsPremium Bus OP	Accounted	42.00	Cr
21/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER FN LifelsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
21/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER FN LifelsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
<b>Member Entitlements</b>				
<b>Member Entitlement Accounts · Ms Brenda Dolieslager · Accumulation</b>				
16/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
21/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
21/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
16/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
21/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
16/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
16/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
21/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
16/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
16/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted 65.00 Cr
21/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
21/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
16/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
21/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
16/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
16/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
21/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
21/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
16/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
21/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
16/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
16/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
21/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 42.00 Cr
16/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
16/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted 65.00 Cr
21/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 59.00 Cr
21/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 59.00 Cr
16/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	22/05/2019	1005216563/1VHQS OnePath Life Ltd BRENDA TRACY Sl	Accounted 1,515.21 Dr
21/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 59.00 Cr
16/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted 65.00 Cr
16/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 175.00 Cr
16/07/2020	Transaction Rules	17/06/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted 65.00 Cr
21/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	INTERNET TRANSFER SMSF ExpensesBren BMD TRUST	Accounted 240.00 Cr
21/07/2020	Transaction Rules	17/06/2019	INTERNET TRANSFER FN LifelnsPremium Bus OP	Accounted 59.00 Cr
24/08/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	Tax Effect of Direct Member Expenses	Accounted 227.28 Cr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Ms Brenda Dolieslager · Accumulation

24/08/2020	saraniya@blueskyaccounting.com.au	20/06/2019	Income Taxes Allocated	Accounted	614.91	Cr
24/08/2020	saraniya@blueskyaccounting.com.au	20/06/2019	Investment Profit or Loss	Accounted	15,292.15	Dr
24/08/2020	saraniya@blueskyaccounting.com.au	20/06/2019	Contribution Tax	Accounted	873.75	Dr
24/08/2020	saraniya@blueskyaccounting.com.au	21/06/2019	Rollover - HostPlus	Accounted	30,000.00	Dr
21/07/2020	saraniya@blueskyaccounting.com.au	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	Accounted	15,000.00	Cr
24/08/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Income Taxes Allocated	Accounted	1,598.16	Cr
24/08/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Investment Profit or Loss	Accounted	7,346.96	Cr
24/08/2020	saraniya@blueskyaccounting.com.au	30/06/2019	Contribution Tax	Accounted	2,250.00	Dr

### Member Entitlement Accounts · Ms Tracy Jones · Accumulation

16/07/2020	Transaction Rules	2/07/2018	Quicksuper	Accounted	50.00	Cr
21/07/2020	Transaction Rules	12/07/2018	Extra Smsf Tracey	Accounted	175.00	Cr
16/07/2020	Transaction Rules	16/07/2018	QUICKSPR2217010590 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccounting.com.au	23/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	28/08/2018	QUICKSPR2247030555 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	6/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	4/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	3/12/2018	QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	13/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	27/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	2/01/2019	QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	10/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr

**Brenda and Tracy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Ms Tracy Jones · Accumulation

16/07/2020	Transaction Rules	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	24/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	29/01/2019	QUICKSPR2354248489 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	7/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	21/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	25/02/2019	QUICKSPR2374215632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	7/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	21/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	4/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	18/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	2/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	6/05/2019	QUICKSPR2425596789 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	Transaction Rules	3/06/2019	QUICKSPR2446109653 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	INTERNET TRANSFER SMSF ExpensesTracy JONES T	Accounted	175.00	Cr
16/07/2020	Transaction Rules	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
24/08/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	Income Taxes Allocated	Accounted	151.56	Cr
24/08/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	Investment Profit or Loss	Accounted	3,769.30	Dr
24/08/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	Contribution Tax	Accounted	195.00	Dr
24/08/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Income Taxes Allocated	Accounted	651.84	Cr
24/08/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Investment Profit or Loss	Accounted	2,996.69	Cr