Processed	Date & User	Date	Description	State	Amou	unt
Incom	9					
nvestmer	nt Income · Interest · Casl	h At Bank · N	AB 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
6/07/2020	Transaction Rules	28/09/2018	INTEREST CA INTEREST BRENDA	Accounted	30.48	C
6/07/2020	Transaction Rules	31/10/2018	INTEREST CA INTEREST BRENDA	Accounted	35.96	С
16/07/2020	Transaction Rules	30/11/2018	INTEREST CA INTEREST BRENDA	Accounted	32.73	С
6/07/2020	Transaction Rules	31/12/2018	INTEREST CA INTEREST BRENDA	Accounted	33.85	С
6/07/2020	Transaction Rules	31/01/2019	INTEREST CA INTEREST BRENDA	Accounted	33.88	С
16/07/2020	Transaction Rules	28/02/2019	INTEREST CA INTEREST BRENDA	Accounted	30.64	С
6/07/2020	Transaction Rules	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	С
16/07/2020	Transaction Rules	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	С
6/07/2020	Transaction Rules	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	С
6/07/2020	Transaction Rules	28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	С
nvestmer	nt Income · Interest · Casl	h At Bank · N	AB Cash Manager			
6/07/2020	Transaction Rules	31/07/2018	INTEREST	Accounted	21.35	С
16/07/2020	Transaction Rules	31/08/2018	INTEREST	Accounted	21.26	C
24/08/2020	saraniya@blueskyaccountin	28/09/2018	INTEREST	Accounted	17.56	C
16/07/2020	g.com.au Transaction Rules	31/10/2018	INTEREST	Accounted	19.95	С
16/07/2020	Transaction Rules	30/11/2018	INTEREST	Accounted	19.19	С
16/07/2020	Transaction Rules	31/12/2018	INTEREST	Accounted	20.31	С
6/07/2020	Transaction Rules	31/01/2019	INTEREST	Accounted	21.07	С
16/07/2020	Transaction Rules	28/02/2019	INTEREST	Accounted	19.76	С
6/07/2020	Transaction Rules	29/03/2019	INTEREST	Accounted	20.70	С
6/07/2020	Transaction Rules	30/04/2019	INTEREST	Accounted	24.05	С
6/07/2020	Transaction Rules	31/05/2019	INTEREST	Accounted	23.74	С
16/07/2020	Transaction Rules	28/06/2019	INTEREST	Accounted	17.71	С
			• 952 High Street, RESERVOIR VIC 3073	Accounted	17.71	Ü
16/07/2020	saraniya@blueskyaccountin	30/06/2019	Rent	Accounted	15,835.00	C
	g.com.au				,	
Member F	Receipts · Contributions ·	Employer · N	ls Brenda Dolieslager			
6/07/2020	Transaction Rules	2/07/2018	Smsf Brendaregular	Accounted	65.00	С
16/07/2020	Transaction Rules	2/07/2018	Extra Smsf Brenda	Accounted	175.00	С
16/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	С
16/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	С
16/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	С
16/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	С
16/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	С
16/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	С
6/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	С
6/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	С
6/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	С
6/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	С
16/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	С
16/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	С
6/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	С
6/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	С
0/01/2020						
6/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	C

Drocesed	Date & User	Date	Description 1 July 2018 to 30 June 2019	State	Amou	ınt
rocesseu	Date & USer	Date	Description	State	Amot	ar i i
ncome	e					
Member R	eceipts · Contributions	· Employer · M	s Brenda Dolieslager			
6/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
6/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	17/06/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
1/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	INTERNET TRANSFER SMSF ExpensesBren BMD TRUS		240.00	Cr
1/07/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	R Accounted	15,000.00	Cr
lember R	eceipts · Contributions	· Employer · M	s Tracy Jones			
6/07/2020	Transaction Rules	2/07/2018	Quicksuper	Accounted	50.00	Cr
6/07/2020	Transaction Rules	16/07/2018	QUICKSPR2217010590 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	Cr
6/07/2020	Transaction Rules	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
6/07/2020	Transaction Rules	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	Cr
6/07/2020	Transaction Rules	28/08/2018	QUICKSPR2247030555 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	Cr
6/07/2020	Transaction Rules	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU		50.00	Cr
3/07/2020	Transaction Rules	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU		50.00	Cr
5/07/2020	Transaction Rules	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU		50.00	Cr
3/07/2020	Transaction Rules	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU		50.00	Cr
6/07/2020	Transaction Rules	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU		50.00	Cr
5/07/2020	Transaction Rules	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU		50.00	Cr
6/07/2020	Transaction Rules	3/12/2018	QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU		50.00	Cr
6/07/2020	Transaction Rules	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU		50.00	Cr
/07/2020	Transaction Rules	2/01/2019	QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU		50.00	Cr
6/07/2020	Transaction Rules	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU		50.00	Cr
10112020	Transaction Rules	14/01/2018	ACIONOLINEOTT 103002 QUICNOUPER DAT SUPERAINING	Nocounted	30.00	U

Processed	Date & User	Date	Description	State	Amou	unt
Incom	e					
Member F	Receipts · Contributions ·	Employer · M	ls Tracy Jones			
16/07/2020	Transaction Rules	29/01/2019	QUICKSPR2354248489 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	25/02/2019	QUICKSPR2374215632 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	6/05/2019	QUICKSPR2425596789 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	3/06/2019	QUICKSPR2446109653 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
16/07/2020	Transaction Rules	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERAN	NU Accounted	50.00	С
Member F	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Ms Brenda Do	lieslager		
21/07/2020	saraniya@blueskyaccountin	2/07/2018	Lifeinspremium	Accounted	42.00	С
21/07/2020	g.com.au	16/07/0040	INTERNET TRANSFER FALL Holes Programme Dura CD	Accounted	40.00	_
21/07/2020	Transaction Rules	16/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	30/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	16/08/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	30/08/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	17/09/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	1/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	C
21/07/2020	Transaction Rules	16/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	30/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	16/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	30/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	17/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	31/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	C
21/07/2020	Transaction Rules	16/01/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	30/01/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	C
21/07/2020	Transaction Rules	18/02/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	28/02/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	18/03/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	1/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	16/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	С
21/07/2020	Transaction Rules	30/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	С
21/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	С
21/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	С
21/07/2020	Transaction Rules	17/06/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	С
Member F	Receipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Ms Tracy Jone	es		
21/07/2020	Transaction Rules	12/07/2018	Extra Smsf Tracey	Accounted	175.00	С
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccountin g.com.au	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	С
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccountin g.com.au	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	C
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccountin g.com.au	23/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	C

Processed Date & User	Date	Description	State	Amount

1 10003000	Date & Osci		Description	Otato	Aillot	4111
Incom	₽					
		Member · Per	rsonal 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@blueskyaccountin	13/06/2019	INTERNET TRANSFER SMSF ExpensesTracy JONES T	Accounted	175.00	Cr
Expen Member F		miums · Ms B	renda Dolieslager · Accumulation			
16/07/2020	saraniya@blueskyaccountin g.com.au	22/05/2019	1005216563/1VHQS OnePath Life Ltd BRENDA TRACY SI	Accounted	1,515.21	Dr
Member F	Payments · Rollovers Out	· Ms Brenda	Dolieslager			
24/08/2020	saraniya@blueskyaccountin	21/06/2019	Rollover - HostPlus	Accounted	30,000.00	Dr
Othor Evn	g.com.au Denses · Accountancy Fee	_				
-	-					_
16/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	Accounting Fee	Accounted	2,750.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	Accounted	242.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	Accounted	242.00	Dr
Other Exp	penses · Auditor Fee					
16/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	Auditor Fee	Accounted	550.00	Dı
Other Exp	enses · Bank Fees · Limi	ted Recourse	Borrowing Arrangement · NAB Tailored Ho	me Loan Acc	ount	
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	Dı
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
40/07/0000		04/40/0040	1 0 4 1 0 ED // 0 E E E E E D 0 1 4 1 0 0 0 0 0 0 0 0 1			_

LOAN SERVICE FEE FROM A/C 93-669-3211

LOAN SERVICE FEE FROM A/C 93-669-3211

Accounted

Accounted

8.00

8.00

Dr

Dr

31/12/2018

31/01/2019

16/07/2020

16/07/2020

**Transaction Rules** 

**Transaction Rules** 

Expen	d Date & User	Date	Description	State	Amou	ınt
•	ISAS					
		ed Recourse	Borrowing Arrangement · NAB Tailored H	ome I oan Accou	nt	
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
					0.00	D,
	•		7 · 304 · 952 High Street, RESERVOIR VIC 3			
14/08/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	2019 Depreciation	Accounted	1,722.00	Dr
Other Ex	penses · Interest Paid · Lin	nited Recour	se Borrowing Arrangement · NAB Tailored	Home Loan Acco	ount	
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	Dı
16/07/2020	Transaction Rules	31/12/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	D
16/07/2020	Transaction Rules	31/01/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	D
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	Dı
16/07/2020	Transaction Rules	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Dı
16/07/2020	Transaction Rules	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	D
16/07/2020	Transaction Rules	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	D
Other Ex	penses · Property Expense	es · Agents M	lanagement Fee · Direct Property · 304 · 95	2 High Street, RE	SERVOIR V	1(
16/07/2020	saraniya@blueskyaccountin	30/06/2019	Agents Management Fee	Accounted	874.56	Dr
Othor Ev	g.com.au	ne . Council I	Rates · Direct Property · 304 · 952 High Stre	of DESERVOIR V	/IC 2072	
16/07/2020	saraniya@blueskyaccountin	30/06/2019	Council Rates	Accounted	781.80	Dr
10/01/2020	g.com.au	30/00/2019	Odulon Nates	Accounted	701.00	Di
Other Ex	penses · Property Expense	es · Insuranc	e Premium · Direct Property · 304 · 952 Higl	n Street, RESERV	OIR VIC 30	7
16/07/2020	saraniya@blueskyaccountin g.com.au	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	Accounted	310.00	Dr
Other Ex	•	es · Repairs I	Maintenance · Direct Property · 304 · 952 Hi	gh Street, RESEF	RVOIR VIC 3	C
16/07/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Smoke Alarm Inspection	Accounted	99.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	General Maintenance	Accounted	115.00	Dı
Other Ex	penses · Property Expense	es · Strata Le	vy Fee · Direct Property · 304 · 952 High St	eet, RESERVOIR	VIC 3073	
	saraniya@blueskyaccountin g.com.au	11/09/2018	INTERNET BPAY DEFT PAYMENTS 2318138743105600	0 Accounted	736.54	D
16/07/2020	saraniya@blueskyaccountin g.com.au	11/12/2018	INTERNET BPAY DEFT PAYMENTS 2318138743105600	O Accounted	736.54	D
		4/03/2019	INTERNET BPAY DEFT PAYMENTS 2318138743105600	0 Accounted	957.49	D
16/07/2020	saraniya@blueskyaccountin g.com.au					
16/07/2020 16/07/2020		27/05/2019	INTERNET BPAY DEFT PAYMENTS 2318138743105600	0 Accounted	791.78	Dı
16/07/2020 16/07/2020 16/07/2020 16/07/2020 Other Ex	g.com.au saraniya@blueskyaccountin g.com.au		INTERNET BPAY DEFT PAYMENTS 2318138743105600			Dr
16/07/2020 16/07/2020 16/07/2020	g.com.au saraniya@blueskyaccountin g.com.au					D D

Processed Date & User	Date	Description	State	<b>∆</b> mount
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#### **Expenses**

Other Expenses · Property Expenses · Water Rates · Direct Property · 304 · 952 High Street, RESERVOIR VIC 307	Other Expenses · Property Expenses	s · Water Rates · Direct Property	· · 304 · 952 High Street, RESERVOIR VIC 3073
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16/07/2020	saraniya@blueskyaccountin g.com.au	10/04/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	154.17	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	10/06/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	158.43	Dr
Other Exp	enses · Regulatory Fees					
16/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	2019 ASIC Renewal - Bare Trustee	Accounted	263.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	2019 ASIC Renewal - Corp Trustee	Accounted	53.00	Dr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	12/09/2018	2016 FY Fund Income Tax Payment	Accounted	259.00	Dr

#### **Income Tax**

#### **Prior Years Under Provision for Income Tax**

i iioi i cai	3 Olider i Tovision for in	COILLE LAX				
16/07/2020	saraniya@blueskyaccountin	12/09/2018	2017 FY Fund Income Tax Payment	Accounted	75.00	Dr
	g.com.au					

#### **Assets**

#### Other Assets $\cdot$ Accrued Income $\cdot$ Accrued Investment Income $\cdot$ Interest $\cdot$ NAB Cash Manager

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

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

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#### **Assets**

Other Assets -	Cash A	t Rank ·	· NAR R	RUSINASS	Cash	Maximiser

Other Ass	ets · Cash At Bank · NAB	Business Ca	sh Maximiser			
16/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/05/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	INTERNET TRANSFER SMSF Save to SMSF SMSF Save	Accounted	25,800.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Cr
Other Ass	ets · Cash At Bank · NAB	Cash Manag	er			
16/07/2020	saraniya@blueskyaccountin g.com.au	2/07/2018	Quicksuper	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	2/07/2018	Extra Smsf Brenda	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	2/07/2018	Smsf Brendaregular	Accounted	65.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	2/07/2018	Lifeinspremium	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	6/07/2018	Harcourtspreston	Accounted	1,137.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	12/07/2018	Extra Smsf Tracey	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	QUICKSPR2217010590 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/07/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/07/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	INTEREST	Accounted	21.35	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/07/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
	<del>-</del>					

Description

For the period from 1 July 2018 to 30 June 2019

State

Amount

#### **Assets**

Processed Date & User

Date

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

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Processed Date & User	Date	Description	State	Amount

#### **Assets**

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

Other Asse	ets · Cash At Bank · NAB	Cash Manage	er			
16/07/2020	saraniya@blueskyaccountin g.com.au	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted 1,25	52.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 17	75.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted 17	75.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 17	75.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/10/2018	INTEREST	Accounted	19.95	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted 1,14	46.19	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted 17	75.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	12/11/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted 1,05	57.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted 17	75.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 17	75.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted 17	75.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted 17	75.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTEREST	Accounted	19.19	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/11/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted 1,04	41.99	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	3/12/2018	QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	11/12/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted 73	36.54	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted 16	60.16	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	13/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted 17	75.00	Dr

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#### **Assets**

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

Other Asse	ets · Cash At Bank · NAB	Cash Manage	er			
16/07/2020	saraniya@blueskyaccountin g.com.au	14/12/2018	TRANSFER HIGH STRE PSSJ INVESTMENTS BRENDA 8	Accounted 1,2	252.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/12/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	27/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTEREST	Accounted	20.31	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted 1,0	076.73	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	2/01/2019	QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	10/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	14/01/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted 1,7	153.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/01/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/01/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	24/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	29/01/2019	QUICKSPR2354248489 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	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 SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/01/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/01/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted 1,0	076.73	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/01/2019	INTEREST	Accounted	21.07	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	7/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	15/02/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted 1,0	057.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	18/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	18/02/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount

#### **Assets**

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

Processed Date & User Date Description State Amount

#### **Assets**

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

Other Asse	ets · Cash At Bank · NAB	Cash Manage	er			
16/07/2020	saraniya@blueskyaccountin g.com.au	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTEREST	Accounted	24.05	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	2/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	6/05/2019	QUICKSPR2425596789 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	14/05/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,057.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	22/05/2019	1005216563/1VHQS OnePath Life Ltd BRENDA TRACY SI	Accounted	1,515.21	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/05/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/05/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/05/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/05/2019	INTEREST	Accounted	23.74	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	3/06/2019	QUICKSPR2446109653 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	10/06/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	158.43	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	13/06/2019	INTERNET TRANSFER SMSF ExpensesTracy JONES T	Accounted	175.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,187.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	INTERNET TRANSFER SMSF ExpensesBren BMD TRUST	Accounted	240.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
	5					

	Data 9 Hz		iod from 1 July 2018 to 30 June 2019	Ctata		
<u>rocessed</u>	Date & User	Date	Description	State	Amoı	unt
Assets	•					
		) Ol- M				
	sets · Cash At Bank · NAE	_				_
6/07/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	INTERNET TRANSFER SMSF Save to SMSF SMSF Save	Accounted	25,800.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	INTERNET BPAY HOST PLUS 350018306546373	Accounted	30,000.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	263.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	S Accounted	242.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	INTERNET BPAY ASIC 2296053684835	Accounted	53.00	Cr
6/07/2020	saraniya@blueskyaccountin	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	S Accounted	242.00	C
6/07/2020	g.com.au saraniya@blueskyaccountin	25/06/2019	INTERNET BPAY ASIC 2296053684835	Accounted	79.00	Cr
6/07/2020	g.com.au saraniya@blueskyaccountin	25/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	79.00	Cr
6/07/2020	g.com.au saraniya@blueskyaccountin	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	R Accounted	15,000.00	Dr
6/07/2020	g.com.au saraniya@blueskyaccountin	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cı
6/07/2020	g.com.au saraniya@blueskyaccountin	28/06/2019	INTERNET TRANSFER SMSF from BMD BMD TRUST	Accounted	15,000.00	D
6/07/2020	g.com.au saraniya@blueskyaccountin	28/06/2019	INTEREST	Accounted	17.71	D
6/07/2020	g.com.au saraniya@blueskyaccountin	28/06/2019	INTERNET TRANSFER SMSFTranfrError BRENDA	Accounted	15,000.00	С
	g.com.au				,	
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · NAB	Business Ca	sh Maximiser	
6/07/2020	Evidence Match	31/07/2018	INTEREST CA INTEREST BRENDA	Accounted	34.77	С
6/07/2020	Transaction Rules	31/07/2018	INTEREST CA INTEREST BRENDA	Accounted	34.77	D
6/07/2020	Evidence Match	31/08/2018	INTEREST CA INTEREST BRENDA	Accounted	33.72	С
6/07/2020	Transaction Rules	31/08/2018	INTEREST CA INTEREST BRENDA	Accounted	33.72	D
6/07/2020	Evidence Match	28/09/2018	INTEREST CA INTEREST BRENDA	Accounted	30.48	С
6/07/2020	Transaction Rules	28/09/2018	INTEREST CA INTEREST BRENDA	Accounted	30.48	D
6/07/2020	Evidence Match	31/10/2018	INTEREST CA INTEREST BRENDA	Accounted	35.96	С
6/07/2020	Transaction Rules	31/10/2018	INTEREST CA INTEREST BRENDA	Accounted	35.96	D
6/07/2020	Evidence Match	30/11/2018	INTEREST CA INTEREST BRENDA	Accounted	32.73	С
6/07/2020	Transaction Rules	30/11/2018	INTEREST CA INTEREST BRENDA	Accounted	32.73	D
6/07/2020	Transaction Rules	31/12/2018	INTEREST CA INTEREST BRENDA	Accounted	33.85	D
6/07/2020	Evidence Match	31/12/2018	INTEREST CA INTEREST BRENDA	Accounted	33.85	С
6/07/2020	Evidence Match	31/01/2019	INTEREST CA INTEREST BRENDA	Accounted	33.88	С
6/07/2020	Transaction Rules	31/01/2019	INTEREST CA INTEREST BRENDA	Accounted	33.88	D
6/07/2020		28/02/2019	INTEREST CA INTEREST BRENDA	Accounted	30.64	С
	Evidence Match	28/02/2019				
6/07/2020	Transaction Rules		INTEREST CA INTEREST BRENDA	Accounted	30.64	D
6/07/2020	Evidence Match	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	С
6/07/2020	Transaction Rules	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	D
6/07/2020	Evidence Match	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	С
6/07/2020	Transaction Rules	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	D
6/07/2020	Evidence Match	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	С
6/07/2020	Transaction Rules	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	D
6/07/2020	Evidence Match	28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	C
		28/06/2019	INTEREST CA INTEREST BRENDA	Accounted	21.83	

Other Assets  $\cdot$  Receivables  $\cdot$  Investment Income Receivable  $\cdot$  Interest  $\cdot$  Cash At Bank  $\cdot$  NAB Cash Manager

Processed Date & User Date Description State Amount

#### Assets

Assets						
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · Na	AB 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 Ass	ets · Receivables · Invest	ment Income	Receivable · Rent · Direct Property · 304	· 952 High Street.	RESERVOIR	2
16/07/2020	Evidence Match	6/07/2018	Rental Income/Disbursements Received	Accounted	1,137.12	<b>C</b> r
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		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		30/06/2019	Rent	Accounted	13,964.64	Dr
10/07/2020	saraniya@blueskyaccountin g.com.au	30/00/2019	Nent	Accounted	13,304.04	Ы
Other Ass	ets · Receivables · Memb	er Income Re	ceivable · Contributions · Ms Brenda Do	lieslager		
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

Processed Date & User Date Description State Amount

#### **Assets**

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

	ets - Neceivables		celvable - Contributions - Wis Brenda Doi	iesiagei		
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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium Bus OP	Accounted	42.00	Dr

Processed Date & User	Date	Description	State	Amount

#### **Assets**

#### Other Assets $\cdot$ Receivables $\cdot$ Member Income Receivable $\cdot$ Contributions $\cdot$ 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium Bus OP	Accounted	42.00	Dr

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount

#### **Assets**

16/07/2020

16/07/2020

21/07/2020

16/07/2020

21/07/2020

21/07/2020

21/07/2020

21/07/2020

21/07/2020

**Transaction Rules** 

Transaction Rules

**Evidence Match** 

**Evidence Match** 

**Evidence Match** 

**Evidence Match** 

g.com.au

**Transaction Rules** 

g.com.au

saraniya@blueskyaccountin

saraniya@blueskyaccountin

Other Ass	sets · Receivables · M	ember Income Re	ceivable · Contributions · Ms Brenda Doli	eslager		
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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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

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

30/05/2019

17/06/2019

17/06/2019

17/06/2019

17/06/2019

17/06/2019

17/06/2019

27/06/2019

27/06/2019

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

Contribution Received

Contribution Received

Contribution Received

Contribution Received

INTERNET TRANSFER Extra SMSF Brenda Bus OP

INTERNET TRANSFER FN LifeInsPremium Bus OP

INTERNET TRANSFER SMSF RegularBrenda Bus OP

INTERNET TRANSFER SMSF ExpensesBren BMD TRUS1 Accounted

INTERNET TRANSFER Brenda Tax Super DOLIESLAGER Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

Accounted

175.00

65.00

240.00

65.00

59.00

59.00

240.00

15,000.00

15,000.00

Dr

Dr

Dr

Cr

Dr

Cr

Cr

Cr

For the period from 1 July 2018 to 30 June 2019

rocessea	Date & User	Date	Description	State	Amou	ınt
Assets						
Other Ass	ets · Receivables · Membe	er Income Re	eceivable · 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	J Accounted	50.00	Dr
21/07/2020	Transaction Rules - Modified by	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
	saraniya@blueskyaccountin g.com.au					
1/07/2020	Evidence Match	26/07/2018	Contribution Received	Accounted	175.00	Cr
6/07/2020	Evidence Match	30/07/2018	Contribution Received	Accounted	50.00	Cr
6/07/2020	Transaction Rules	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	Dr
1/07/2020	Transaction Rules - Modified by saraniya@blueskyaccountin	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
1/07/2020	g.com.au Evidence Match	9/08/2018	Contribution Received	Accounted	175.00	Cr
6/07/2020	Transaction Rules	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU		50.00	Dr
6/07/2020	Evidence Match	13/08/2018	Contribution Received	Accounted	50.00	Cı
1/07/2020	Evidence Match	23/08/2018	Contribution Received	Accounted	175.00	C
1/07/2020	Transaction Rules - Modified by saraniya@blueskyaccountin q.com.au	23/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Di
6/07/2020	Transaction Rules	28/08/2018	QUICKSPR2247030555 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	D
6/07/2020	Evidence Match	28/08/2018	Contribution Received	Accounted	50.00	C
1/07/2020	Evidence Match	6/09/2018	Contribution Received	Accounted	175.00	С
1/07/2020	Transaction Rules	6/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	D
6/07/2020	Transaction Rules	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU		50.00	D
6/07/2020	Evidence Match	10/09/2018	Contribution Received	Accounted	50.00	С
1/07/2020	Evidence Match	20/09/2018	Contribution Received	Accounted	175.00	С
1/07/2020	Transaction Rules	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	D
6/07/2020	Evidence Match	24/09/2018	Contribution Received	Accounted	50.00	С
6/07/2020	Transaction Rules	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	D
1/07/2020	Transaction Rules	4/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	D
1/07/2020	Evidence Match	4/10/2018	Contribution Received	Accounted	175.00	C
6/07/2020	Transaction Rules	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	D
6/07/2020	Evidence Match	8/10/2018	Contribution Received	Accounted	50.00	C
1/07/2020	Transaction Rules	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	D
1/07/2020	Evidence Match	18/10/2018	Contribution Received	Accounted	175.00	C
6/07/2020	Transaction Rules	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	D
6/07/2020	Evidence Match	22/10/2018	Contribution Received	Accounted	50.00	С
1/07/2020	Evidence Match	1/11/2018	Contribution Received	Accounted	175.00	С
1/07/2020	Transaction Rules	1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	D
6/07/2020	Evidence Match	5/11/2018	Contribution Received	Accounted	50.00	С
6/07/2020	Transaction Rules	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	D
1/07/2020	Transaction Rules	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	D
1/07/2020	Evidence Match	15/11/2018	Contribution Received	Accounted	175.00	С
6/07/2020	Transaction Rules	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	D
6/07/2020	Evidence Match	19/11/2018	Contribution Received	Accounted	50.00	С
1/07/2020	Transaction Rules	29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	D
1/07/2020	Evidence Match	29/11/2018	Contribution Received	Accounted	175.00	С
6/07/2020	Transaction Rules	3/12/2018	QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	D
6/07/2020	Evidence Match	3/12/2018	Contribution Received	Accounted	50.00	Cr

For the period from 1 July 2018 to 30 June 2019

State

Amount

Description

#### **Assets**

Processed Date & User

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

Date

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
6/07/2020	Transaction Rules	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
6/07/2020	Evidence Match	17/12/2018	Contribution Received	Accounted	50.00	Cr
1/07/2020	Transaction Rules	27/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
1/07/2020	Evidence Match	27/12/2018	Contribution Received	Accounted	175.00	Cr
6/07/2020	Transaction Rules	2/01/2019	QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
6/07/2020	Evidence Match	2/01/2019	Contribution Received	Accounted	50.00	Cr
1/07/2020	Evidence Match	10/01/2019	Contribution Received	Accounted	175.00	Cr
1/07/2020	Transaction Rules	10/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	Transaction Rules	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
6/07/2020	Evidence Match	14/01/2019	Contribution Received	Accounted	50.00	Cr
1/07/2020	Evidence Match	24/01/2019	Contribution Received	Accounted	175.00	Cr
1/07/2020	Transaction Rules	24/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	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
1/07/2020	Transaction Rules	7/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
1/07/2020	Evidence Match	7/02/2019	Contribution Received	Accounted	175.00	Cr
6/07/2020	Transaction Rules	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU		50.00	Dr
6/07/2020	Evidence Match	11/02/2019	Contribution Received	Accounted	50.00	Cr
1/07/2020	Evidence Match	21/02/2019	Contribution Received	Accounted	175.00	Cr
1/07/2020	Transaction Rules	21/02/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	Transaction Rules	25/02/2019	QUICKSPR2374215632 QUICKSUPER B&T SUPERANNU		50.00	Dr
6/07/2020	Evidence Match	25/02/2019	Contribution Received	Accounted	50.00	Cr
1/07/2020	Transaction Rules	7/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
1/07/2020	Evidence Match	7/03/2019	Contribution Received	Accounted	175.00	Cr
6/07/2020	Transaction Rules	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERANNU		50.00	Dr
					50.00	Cr
6/07/2020	Evidence Match	11/03/2019	Contribution Received	Accounted		Dr
1/07/2020	Transaction Rules	21/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	
1/07/2020	Evidence Match	21/03/2019	Contribution Received	Accounted	175.00	Cr
6/07/2020	Transaction Rules	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERANNU		50.00	Dr
6/07/2020	Evidence Match	25/03/2019	Contribution Received	Accounted	50.00	Cr
1/07/2020	Transaction Rules	4/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
1/07/2020	Evidence Match	4/04/2019	Contribution Received	Accounted	175.00	Cr
6/07/2020	Transaction Rules	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERANNU		50.00	Dr
6/07/2020	Evidence Match	8/04/2019	Contribution Received	Accounted	50.00	Cr
1/07/2020	Evidence Match	18/04/2019	Contribution Received	Accounted	175.00	Cr
1/07/2020	Transaction Rules	18/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	Transaction Rules	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERANNU		50.00	Dr
6/07/2020	Evidence Match	24/04/2019	Contribution Received	Accounted	50.00	Cr
1/07/2020	Evidence Match	2/05/2019	Contribution Received	Accounted	175.00	Cr
1/07/2020	Transaction Rules	2/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	Transaction Rules	6/05/2019	QUICKSPR2425596789 QUICKSUPER B&T SUPERANNU		50.00	Dr
6/07/2020	Evidence Match	6/05/2019	Contribution Received	Accounted	50.00	Cr
1/07/2020	Transaction Rules	16/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
1/07/2020	Evidence Match	16/05/2019	Contribution Received	Accounted	175.00	Cr
		00/05/0040	OLUCKODDAASEATATAS OLUCKOLIDED DAT CUDEDANNUL		FO 00	Dr
6/07/2020	Transaction Rules	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Di

Processed Date & User	Date	Description	State	Amount
Frocessed Date & Oser	Date	Description	State	Aillouit

#### **Assets**

#### Other Assets $\cdot$ Receivables $\cdot$ Member Income Receivable $\cdot$ Contributions $\cdot$ 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 Asse	ets · Unsettled Trades · Ac	quisitions · 0	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

	pense · NAB Business Ca	ion maximioo	•			
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

Processed Date & User	Date	Description	State	Amount

#### Liabilities

#### Fund Suspense · NAB Business Cash Maximiser

runa Sus	pense · NAB Business Cas	ın ıvıaxımıser				
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	28/02/2019	INTEREST CA INTEREST BRENDA	Accounted	30.64	Cr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	29/03/2019	INTEREST CA INTEREST BRENDA	Accounted	31.76	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTEREST CA INTEREST BRENDA	Accounted	35.08	Cr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	31/05/2019	INTEREST CA INTEREST BRENDA	Accounted	34.02	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/05/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	28/06/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Dr
Fund Sus	pense · NAB Cash Manage	r				
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@blueskyaccountin g.com.au	2/07/2018	Quicksuper	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	2/07/2018	Extra Smsf Brenda	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	2/07/2018	Smsf Brendaregular	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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
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Processed Date & User	Date	Description	State	Amount

#### Liabilities

#### Fund Suspense · NAB Cash Manager

Fund Susp	oense · NAB Cash Manager	•				
16/07/2020	saraniya@blueskyaccountin g.com.au	12/07/2018	Extra Smsf Tracey	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	QUICKSPR2217010590 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/07/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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 LifeInsPremium 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@blueskyaccountin g.com.au	26/07/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/07/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/07/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/07/2018	QUICKSPR2226595141 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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 LifeInsPremium 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@blueskyaccountin g.com.au	31/07/2018	INTEREST	Accounted	21.35	Cr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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 LifeInsPremium 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@blueskyaccountin g.com.au	16/08/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/08/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/08/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/08/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,252.12	Cr
16/07/2020	saraniya@blueskyaccountin g.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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Processed	Date & User	Date	Description	State	Amou	unt
l iabilit	ioo					
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Fund Susp	oense · NAB Cash Manag	jer				
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 LifeInsPremium 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 LifeInsPremium 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
6/07/2020	saraniya@blueskyaccountin g.com.au	31/08/2018	INTEREST	Accounted	21.26	Cr
6/07/2020	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
6/07/2020	saraniya@blueskyaccountin g.com.au	6/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
6/07/2020	Evidence Match	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
6/07/2020	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
6/07/2020	Evidence Match	11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	334.83	Cr
4/08/2020	Evidence Match	12/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 96097582600	Accounted	259.00	Cr
4/08/2020	Evidence Match	12/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 96097582600	Accounted	259.00	Cr
6/07/2020	Evidence Match	12/09/2018	INTERNET BPAY TAX OFFICE PAYMENTS 96097582600		259.00	Cr
6/07/2020	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
6/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	INTERNET BRAY TAX OFFICE PAYMENTS 96097582600		777.00	Dr
6/07/2020	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 LifeInsPremium Bus OP	Accounted	42.00	Dr
6/07/2020	Evidence Match	17/09/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
6/07/2020	Evidence Match	17/09/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au saraniya@blueskyaccountin	17/09/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	g.com.au	17/09/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	17/09/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
6/07/2020	Evidence Match	18/09/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,055.32	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	18/09/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,055.32	Cr
	Evidence Match	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr

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	ense · NAB Cash Manag	ıar				
6/07/2020	_	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
0/07/2020	saraniya@blueskyaccountin g.com.au	20/09/2010	INTERNET TRANSPER EXTRA SIMSE TRACY TRACY OF	Accounted	173.00	Ci
16/07/2020	saraniya@blueskyaccountin g.com.au	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
6/07/2020	Evidence Match	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	28/09/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dr
4/08/2020	saraniya@blueskyaccountin g.com.au	28/09/2018	INTEREST	Accounted	17.56	Cr
6/07/2020	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
1/07/2020	Evidence Match	1/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
6/07/2020	Evidence Match	1/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
6/07/2020	Evidence Match	1/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
1/07/2020	Evidence Match	4/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	4/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
6/07/2020	Evidence Match	8/10/2018	QUICKSPR2275952298 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
1/07/2020	Evidence Match	16/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
6/07/2020	Evidence Match	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
6/07/2020	Evidence Match	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
6/07/2020	Evidence Match	16/10/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,252.12	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,252.12	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	16/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
1/07/2020	Evidence Match	18/10/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
6/07/2020	Evidence Match	22/10/2018	QUICKSPR2286137753 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
1/07/2020	Evidence Match	30/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
6/07/2020	Evidence Match	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
6/07/2020	Evidence Match	30/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	30/10/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	30/10/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	30/10/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,146.19	Dr

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#### Liabilities

#### Fund Suspense · NAB Cash Manager

	Fund Susp	ense · NAB Cash Manager					
	16/07/2020		31/10/2018	INTEREST	Accounted	19.95	Cr
2107/2020   Evidence Match   1/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Cr	16/07/2020	Evidence Match	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,146.19	Cr
1807/2020   2007/303	16/07/2020	Evidence Match	31/10/2018	INTEREST	Accounted	19.95	Dr
Geomata   Geom	21/07/2020	Evidence Match	1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
	16/07/2020		1/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
Scoma	16/07/2020	Evidence Match	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
1,057/1202   1,0	16/07/2020		5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
	16/07/2020	Evidence Match	12/11/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,057.12	Dr
	16/07/2020	, , ,	12/11/2018	TRANSFER HIGH STRE HARCOURTSPRESTON BREND	Accounted	1,057.12	Cr
1607/2020   3. manument   16011/2018   INTERNET TRANSFER SMSF Regular Brenda Bus OP   Accounted   6.5.00   Cr	21/07/2020	Evidence Match	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020   saraniya@blueskyaccountin   16/11/2018   INTERNET TRANSFER FN LifelinsPremium Bus OP   Accounted   42.00   Cr   16/07/2020   saraniya@blueskyaccountin   16/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Cr   16/07/2020   Evidence Match   16/11/2018   INTERNET TRANSFER FN LifelinsPremium Bus OP   Accounted   42.00   Dr   16/07/2020   Evidence Match   16/11/2018   INTERNET TRANSFER SMSF RegularBenda Bus OP   Accounted   65.00   Dr   16/07/2020   Evidence Match   16/11/2018   INTERNET TRANSFER SMSF RegularBenda Bus OP   Accounted   175.00   Dr   16/07/2020   Evidence Match   19/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   16/07/2020   Evidence Match   19/11/2018   OUICKSPR2306451705 QUICKSUPER B&T SUPERANNU Accounted   50.00   Dr   16/07/2020   Saraniya@blueskyaccountin   19/11/2018   QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU Accounted   175.00   Dr   16/07/2020   Saraniya@blueskyaccountin   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   Saraniya@blueskyaccountin   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   1,041.99   Dr   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   1,041.99   Dr   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   10/01/19   Dr   16/07	16/07/2020		15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020   16/	16/07/2020		16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
10/7/2020   Evidence Match   16/11/2018   INTERNET TRANSFER SMSF Regularibrenda Bus OP   Accounted   42.00   Dr   16/07/2020   Evidence Match   16/11/2018   INTERNET TRANSFER SMSF Regularibrenda Bus OP   Accounted   65.00   Dr   16/07/2020   Evidence Match   16/11/2018   INTERNET TRANSFER SMSF Regularibrenda Bus OP   Accounted   175.00   Dr   16/07/2020   Evidence Match   16/11/2018   OUICKSPR230645170S QUICKSUPER B&T SUPERANNU Accounted   60.00   Dr   16/07/2020   Evidence Match   19/11/2018   QUICKSPR230645170S QUICKSUPER B&T SUPERANNU Accounted   60.00   Dr   16/07/2020   Evidence Match   29/11/2018   OUICKSPR230645170S QUICKSUPER B&T SUPERANNU Accounted   175.00   Dr   16/07/2020   Evidence Match   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   Saraniya@Blueskyaccountin   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   10/41.99   Dr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   10/41.99   Dr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   175.00   Dr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Regular Bus OP   Accounted   175.00   Dr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   10/41/2018   INTERNET TRANSFER Extra SMSF	16/07/2020		16/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020   Evidence Match   16/11/2018   INTERNET TRANSFER RegularBrenda Bus OP   Accounted   17.500   Dr   16/07/2020   Evidence Match   16/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   17.500   Dr   16/07/2020   Evidence Match   19/11/2018   OUICKSPR2306451705 OUICKSUPER BAT SUPERANNU   Accounted   50.00   Dr   16/07/2020   Saraniya@Blueskyaccountin   19/11/2018   OUICKSPR2306451705 OUICKSUPER BAT SUPERANNU   Accounted   50.00   Dr   16/07/2020   Saraniya@Blueskyaccountin   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   17.500   Dr   16/07/2020   Saraniya@Blueskyaccountin   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   17.500   Dr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   1.041.99   Dr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   1.041.99   Dr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   42.00   Cr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   65.00   Cr   16/07/2020   Saraniya@Blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   17.500   Cr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   17.500   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   17.500   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   17.500   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   17.500   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   65.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   65.00   Dr   16/07/2020   Evide	16/07/2020	· ·	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
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   Evidence Match   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   Evidence Match   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   Saraniya@blueskyaccountin   g.com.au   30/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   19.19   Dr   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   19.19   Dr   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Dr   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   65.00   Dr   16/07/2020   Saraniya@blueskyaccountin   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   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   INTERNET TRANSFER SMSF Brenda Bus OP   Accounted   175.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER SMSF Brenda Bus OP   Accounted   175.00   Dr   16/07/2020   Evidence Match   30/11/2018	21/07/2020	Evidence Match	16/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020   Evidence Match   19/11/2018   QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU Accounted   50.00   Dr   16/07/2020   saranlya@blueskyaccountin g.com.au   19/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   Evidence Match   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   saranlya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   175.00   Dr   16/07/2020   saranlya@blueskyaccountin g.com.au   30/11/2018   INTERNET CHARGED FROM A/C 93-669-3211   Accounted   19.19   Dr   16/07/2020   saranlya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Regular Bus OP   Accounted   19.19   Dr   16/07/2020   saranlya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Dr   16/07/2020   saranlya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER SMSF Brenda Regular Bus OP   Accounted   65.00   Dr   16/07/2020   saranlya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   10/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   10/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   10/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   10/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   10/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   10/07/2020   Evidence Match   30/11/2018   INTER	16/07/2020	Evidence Match	16/11/2018	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
19/17/2020   Saraniya@blueskyaccountin g.com.au	16/07/2020	Evidence Match	16/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020   Evidence Match   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy OP   Accounted   175.00   Or   16/07/2020   Saraniya@blueskyaccountin g.com.au   29/11/2018   INTERNET TRANSFER Extra SMSF Tracy OP   Accounted   175.00   Or   16/07/2020   Saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET CHARGED FROM A/C 93-669-3211   Accounted   19.19   Or   16/07/2020   Saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   19.19   Or   16/07/2020   Saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Or   20/07/2020   Saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Or   42.00	16/07/2020	Evidence Match	19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER Extra SMSF Tracy Tracy OP   Accounted   1,041.99   Dr   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTEREST CHARGED FROM A/C 93-669-3211   Accounted   1,041.99   Dr   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTEREST CHARGED FROM A/C 93-669-3211   Accounted   19.19   Cr   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Cr   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   175.00   Cr   16/07/2020   saraniya@blueskyaccountin g.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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   10/41.99   Cr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   65.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   65.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Dr   16/07/2020   Evidence Match   30/11/2018   UNIVERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   50.00   Dr   16/07/2020   Evidence Match   31/12/2018   QUICKSPR216616805 QUICKSUPER B&T SUPERANNU Accounted   50.00   Dr   16/07/2020   Evidence Match   31/12/2018   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	16/07/2020		19/11/2018	QUICKSPR2306451705 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTEREST CHARGED FROM A/C 93-669-3211   Accounted   1,041.99   Dr   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTEREST CHARGED FROM A/C 93-669-3211   Accounted   19.19   Cr   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Cr   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   65.00   Cr   16/07/2020   Saraniya@blueskyaccountin g.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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   1,041.99   Cr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   1,041.99   Cr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   65.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   42.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   50.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET BRAY SMSF BREN SUPERANNU   Accounted   50.00   Dr   16/07/2020   Evidence Match   30/11/2018   INTERNET BRAY DEFT PAYMENTS 23181387431056000   Accounted   50.00   Dr   16/07/2020   Evidence Match   31/12/2018   INTERNET BPAY DEFT PAYMENTS 23181387431056000   Accounted   736.54   Dr   16/07/2020   Evidence Match   11/12/2018   INTERNET BPAY DEFT PAYMENTS 23181387431056000   Accounted   160.16   Dr   16/07/2020   Evi	21/07/2020	Evidence Match	29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTEREST   Accounted   19.19   Cr g.com.au   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Cr g.com.au   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   42.00   Cr g.com.au   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Cr g.com.au   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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   1,041.99   Cr 16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   1,041.99   Cr 16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER Extra SMSF BrendaRegular Bus OP   Accounted   42.00   Dr 16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   42.00   Dr 16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Dr 16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Dr 16/07/2020   Evidence Match   30/11/2018   INTERNET BRAY Expression   Accounted   42.00   Dr 16/07/2020   Evidence Match   31/2/2018   QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU   Accounted   50.00   Dr 16/07/2020   Saraniya@blueskyaccountin   3/12/2018   QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU   Accounted   50.00   Dr 16/07/2020   Evidence Match   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   Cr 16/07/2020   Evidence Match   11/12/2018   INTERNET BPAY DEFT PAYMENTS 23181387431056000   Accounted   160.16   Cr 16/07/2020   Evidence Match   11/12/2018   IN	16/07/2020		29/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020   saraniya@blueskyaccountin g.com.au	16/07/2020		30/11/2018	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,041.99	Dr
16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   65.00   Cr g.com.au   16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Cr g.com.au   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   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   1,041.99   Cr 16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   65.00   Dr 16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER SMSF BrendaRegular Bus OP   Accounted   65.00   Dr 16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   42.00   Dr 16/07/2020   Evidence Match   30/11/2018   INTERNET TRANSFER FN LifeInsPremium Bus OP   Accounted   19.19   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@blueskyaccountin g.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   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@blueskyaccountin   12/12/2018   INTERNET BPAY Yarra Valley Water 76424427050   Accounted   160.16   Dr 16/07/2020   Saraniya@blueskyaccountin   12/12/2018   INTERNET BPAY Yarra Valley Water 76424427050   Accounted   160.16   Dr 16/07/2020   Saraniya@blueskyaccountin   12/12/2018   INTERNET BPAY Yarra Valley Water 76424427050   Accounted   160.16   Dr 16/07/2020   Saraniya@blueskyaccountin   12/12	16/07/2020		30/11/2018	INTEREST	Accounted	19.19	Cr
16/07/2020   saraniya@blueskyaccountin g.com.au   30/11/2018   INTERNET TRANSFER Extra SMSF Brenda Bus OP   Accounted   175.00   Cr g.com.au	16/07/2020	· ·	30/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
G.Com.au   G.Com.au	16/07/2020		30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
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 LifeInsPremium 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@blueskyaccountin g.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         11/12/2018         INTERNET BPAY Yarra Valley Water 76424427050         Accounted         160.16         Cr           16/07/2020         saraniya@blueskyaccountin         12/12/2018         INTERNET BPAY Yarra Valley Water 76424427050         Accounted	16/07/2020		30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	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 LifeInsPremium 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@blueskyaccountin g.com.au         3/12/2018         QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU Accounted         50.00         Cr           16/07/2020         saraniya@blueskyaccountin g.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         Dr	16/07/2020	Evidence Match	30/11/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
21/07/2020         Evidence Match         30/11/2018         INTERNET TRANSFER FN LifeInsPremium 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@blueskyaccountin g.com.au         3/12/2018         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         11/12/2018         INTERNET BPAY DEFT PAYMENTS 23181387431056000 Accounted         736.54         Cr           16/07/2020         Evidence Match         11/12/2018         INTERNET BPAY Yarra Valley Water 76424427050         Accounted         160.16         Cr           16/07/2020         saraniya@blueskyaccountin         12/12/2018         INTERNET BPAY Yarra Valley Water 76424427050         Accounted         160.16         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         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@blueskyaccountin g.com.au         3/12/2018         QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU Accounted         50.00         Cr           16/07/2020         saraniya@blueskyaccountin g.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@blueskyaccountin         12/12/2018         INTERNET BPAY Yarra Valley Water 76424427050 Accounted         160.16         Dr	16/07/2020	Evidence Match	30/11/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
16/07/2020         Evidence Match         3/12/2018         QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU Accounted         50.00         Dr           16/07/2020         saraniya@blueskyaccountin g.com.au         3/12/2018         QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU Accounted         50.00         Cr           16/07/2020         saraniya@blueskyaccountin g.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@blueskyaccountin         12/12/2018         INTERNET BPAY Yarra Valley Water 76424427050 Accounted         160.16         Dr	21/07/2020	Evidence Match	30/11/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020         saraniya@blueskyaccountin g.com.au         3/12/2018         QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU Accounted g.com.au         50.00         Cr           16/07/2020         saraniya@blueskyaccountin g.com.au         11/12/2018         INTERNET BPAY DEFT PAYMENTS 23181387431056000 Accounted g.com.au         736.54         Dr           16/07/2020         Evidence Match         11/12/2018         INTERNET BPAY DEFT PAYMENTS 23181387431056000 Accounted for the part of the p		Evidence Match				19.19	Dr
g.com.au  16/07/2020 saraniya@blueskyaccountin g.com.au  16/07/2020 Evidence Match 12/12/2018 INTERNET BPAY DEFT PAYMENTS 23181387431056000 Accounted 736.54 Cr  16/07/2020 Evidence Match 12/12/2018 INTERNET BPAY DEFT PAYMENTS 23181387431056000 Accounted 736.54 Cr  16/07/2020 saraniya@blueskyaccountin 12/12/2018 INTERNET BPAY Yarra Valley Water 76424427050 Accounted 160.16 Cr		Evidence Match					
g.com.au           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@blueskyaccountin         12/12/2018         INTERNET BPAY Yarra Valley Water 76424427050         Accounted         160.16         Dr	16/07/2020			QUICKSPR2316616805 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020         Evidence Match         12/12/2018         INTERNET BPAY Yarra Valley Water 76424427050         Accounted         160.16         Cr           16/07/2020         saraniya@blueskyaccountin         12/12/2018         INTERNET BPAY Yarra Valley Water 76424427050         Accounted         160.16         Dr	16/07/2020		11/12/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Dr
16/07/2020 saraniya@blueskyaccountin 12/12/2018 INTERNET BPAY Yarra Valley Water 76424427050 Accounted 160.16 Dr		Evidence Match	11/12/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Cr
, • ,		Evidence Match	12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted		
	16/07/2020		12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	160.16	Dr

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#### Liabilities

#### Fund Suspense · NAB Cash Manager

Fund Susp	oense · 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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	17/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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 LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	31/12/2018	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTEREST	Accounted	20.31	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	31/12/2018	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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 LifeInsPremium Bus OP	Accounted	42.00	Dr
16/07/2020	Evidence Match	31/12/2018	INTEREST	Accounted	20.31	Dr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	14/01/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,153.12	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	14/01/2019	QUICKSPR2344109632 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/01/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/01/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/01/2019	INTERNET TRANSFER FN LifeInsPremium 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 LifeInsPremium Bus OP	Accounted	42.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Fund Sus	pense · NAB Cash Manag	ger				
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	J Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	29/01/2019	QUICKSPR2354248489 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	Cr
21/07/2020	Evidence Match	30/01/2019	INTERNET TRANSFER FN LifeInsPremium 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 LifeInsPremium 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	Cı
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	Cı
16/07/2020	Evidence Match	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	D
6/07/2020	saraniya@blueskyaccountin g.com.au	11/02/2019	QUICKSPR2363631741 QUICKSUPER B&T SUPERANNU	J 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	Cı
16/07/2020	saraniya@blueskyaccountin g.com.au	18/02/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cı
16/07/2020	saraniya@blueskyaccountin g.com.au	18/02/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cı
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
1/07/2020	Evidence Match	18/02/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
6/07/2020	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
6/07/2020	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		50.00	Dı
6/07/2020	saraniya@blueskyaccountin g.com.au	25/02/2019	QUICKSPR2374215632 QUICKSUPER B&T SUPERANNU	J Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cı
16/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Dı
16/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTEREST	Accounted	19.76	Cı
6/07/2020	saraniya@blueskyaccountin g.com.au	28/02/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	C
16/07/2020	saraniya@blueskyaccountin	28/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cı

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6/07/2020	Evidence Match	28/02/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	Cr
6/07/2020	Evidence Match	28/02/2019	INTEREST	Accounted	19.76	Dr
6/07/2020	Evidence Match	28/02/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
6/07/2020	Evidence Match	28/02/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
1/07/2020	Evidence Match	28/02/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
6/07/2020	Evidence Match	4/03/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	957.49	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	4/03/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	957.49	Dr
1/07/2020	Evidence Match	7/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	7/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
6/07/2020	saraniya@blueskyaccountin	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
6/07/2020	g.com.au Evidence Match	11/03/2019	QUICKSPR2384808191 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
1/07/2020	Evidence Match	18/03/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
6/07/2020	Evidence Match	18/03/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Dr
6/07/2020	Evidence Match	18/03/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
6/07/2020	Evidence Match	18/03/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA		1,252.12	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	18/03/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA		1,252.12	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	18/03/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	18/03/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	18/03/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
1/07/2020	Evidence Match	21/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	21/03/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
6/07/2020	Evidence Match	25/03/2019	QUICKSPR2395561312 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
6/07/2020	Evidence Match	29/03/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,007.26	Cr
6/07/2020	Evidence Match	29/03/2019	INTEREST	Accounted	20.70	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	29/03/2019	INTEREST	Accounted	20.70	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	29/03/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,007.26	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
1/07/2020	Evidence Match	1/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Dr
6/07/2020	Evidence Match	1/04/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Dr
6/07/2020	Evidence Match	1/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
6/07/2020	saraniya@blueskyaccountin g.com.au	1/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
1/07/2020	Evidence Match	4/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	4/04/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
6/07/2020	Evidence Match	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
6/07/2020	saraniya@blueskyaccountin g.com.au	8/04/2019	QUICKSPR2405914050 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
6/07/2020	Evidence Match	10/04/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,252.12	Dr

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#### Liabilities

#### Fund Suspense · NAB Cash Manager

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16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	10/04/2019	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	154.17	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/04/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	42.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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 LifeInsPremium 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@blueskyaccountin g.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@blueskyaccountin g.com.au	24/04/2019	QUICKSPR2417026055 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,111.46	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTEREST	Accounted	24.05	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/04/2019	INTERNET TRANSFER Extra SMSF Brenda Bus OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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 LifeInsPremium 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@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	14/05/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA	Accounted	1,057.12	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	16/05/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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 LifeInsPremium 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

Processed Date & User	Date	Description	State	∆ mount
i iocesseu pale u osei	Date			

#### Liabilities

#### Fund Suspense · NAB Cash Manager

Fund Susp	ense · NAB Cash Manager					
16/07/2020	Evidence Match	20/05/2019	QUICKSPR2435974713 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.com.au	22/05/2019	1005216563/1VHQS OnePath Life Ltd BRENDA TRACY St	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@blueskyaccountin g.com.au	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/05/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/05/2019	INTERNET TRANSFER SMSF BrendaRegular Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	30/05/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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 LifeInsPremium 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@blueskyaccountin g.com.au	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Dr
16/07/2020	saraniya@blueskyaccountin g.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		50.00	Dr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	13/06/2019	INTERNET TRANSFER SMSF ExpensesTracy JONES T	Accounted	175.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA		1,187.12	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERANNU		50.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	INTERNET TRANSFER SMSF RegularBrenda Bus OP	Accounted	65.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	17/06/2019	INTERNET TRANSFER SMSF ExpensesBren BMD TRUS1		240.00	Cr
16/07/2020	Evidence Match	17/06/2019	QUICKSPR2456002739 QUICKSUPER B&T SUPERANNU		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 TRUST		240.00	Dr
21/07/2020	Evidence Match	17/06/2019	INTERNET TRANSFER FN LifeInsPremium Bus OP	Accounted	59.00	Dr
16/07/2020	Evidence Match	17/06/2019	TRANSFER HIGH STRE OBRIENREALESTATE BRENDA		1,187.12	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	INTERNET BPAY HOST PLUS 350018306546373		30,000.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	INTERNET TRANSFER SMSF Save to SMSF SMSF Save		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

For the period from 1 July 2018 to 30 June 2019

Processed I	Date & User	Date	Description	State	Amou	ınt
Liabiliti	ies					
Fund Susp	ense · NAB Cash Manag	jer				
24/08/2020	Evidence Match	21/06/2019	INTERNET BPAY HOST PLUS 350018306546373	Accounted	30,000.00	Cr
16/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	Accounted	242.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	Accounted	242.00	Dr
16/07/2020	saraniya@blueskyaccountin g.com.au	24/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	263.00	Dr
16/07/2020	saraniya@blueskyaccountin g.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	C
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@blueskyaccountin g.com.au	25/06/2019	INTERNET BPAY ASIC 2296053684835	Accounted	79.00	D
16/07/2020	saraniya@blueskyaccountin g.com.au	25/06/2019	INTERNET BPAY ASIC 2296053680270	Accounted	79.00	D
21/07/2020	Evidence Match	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	Accounted	15,000.00	D
16/07/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	Accounted	15,000.00	Cı
16/07/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	INTERNET TRANSFER SMSF from BMD BMD TRUST	Accounted	15,000.00	С
16/07/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	INTEREST	Accounted	17.71	С
16/07/2020	Evidence Match	28/06/2019	INTEREST	Accounted	17.71	D
16/07/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	D
16/07/2020	Evidence Match	28/06/2019	INTERNET TRANSFER SMSF from BMD BMD TRUST	Accounted	15,000.00	D
16/07/2020	Evidence Match	28/06/2019	INTERNET TRANSFER SMSFTranfrError BRENDA	Accounted	15,000.00	C
16/07/2020	Evidence Match	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	972.53	C
16/07/2020	saraniya@blueskyaccountin g.com.au	28/06/2019	INTERNET TRANSFER SMSFTranfrError BRENDA	Accounted	15,000.00	D
ncome Ta	x Payable · Income Tax I	Payable				
16/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	2018 FY Fund Income Tax Payment	Accounted	259.00	D
16/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	2017 FY Fund Income Tax Payment	Accounted	184.00	D
Income Ta	x Suspense					
16/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	2018 FY Fund Income Tax Payment	Accounted	259.00	С
16/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	2017 FY Fund Income Tax Payment	Accounted	259.00	С
16/07/2020	saraniya@blueskyaccountin g.com.au	12/09/2018	2016 FY Fund Income Tax Payment	Accounted	259.00	С
14/08/2020	Evidence Match	12/09/2018	2018 FY Fund Income Tax Payment	Accounted	259.00	D
14/08/2020	Evidence Match	12/09/2018	2017 FY Fund Income Tax Payment	Accounted	259.00	D
16/07/2020	Evidence Match	12/09/2018	2016 FY Fund Income Tax Payment	Accounted	259.00	D
nvestmen	ts · Other Assets · Accui	nulated Depr	eciation			
14/08/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	2019 Depreciation	Accounted	1,722.00	С

 $\textbf{Member Payments} \cdot \textbf{Insurance Premiums} \cdot \textbf{Ms Brenda Dolies lager} \cdot \textbf{Accumulation}$ 

For the period from 1 July 2018 to 30 June 2019

16/07/2020   Evidence Match   24/08/2019   Blue Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   242.00   16/07/2020   saraniya@blueskyaccounting   24/08/2019   Blue Sky Accounting X49439876887 SMSF TAX SERVICES Accounted   242.00   242	Member   Payments - Insurance   Premiums - Ms   Brenda Dollesiager - Accumulation   1,515.21   1,61077200   2,0460ee Match   2,205/2019   1056/21693/PH-105 One-Path Life Lid BRENDA TRACY SL Accounted   1,515.21   1,61077200   2,005.000   1,055.21   1,055.21   1,055.20   1,	Processed	Date & User	Date	Description	State	Amou	ınt
Member   Payments - Insurance   Premiums - Ms   Brenda   Dollesiager - Accountation   1,515.21	Member   Payments   Insurance   Premiums   Ms   Brenda   Dollesiager   Accumulation   1,615.21	Liabili	ties					
				miums · Ms E	Brenda Dolieslager · Accumulation			
	Member   Payments   Lump Sums Paid   Mis Brenda   Dolleslager   Accumulation		•		<u> </u>	Accounted	1 515 21	D
Member Payments : Lump Sums Paid : Ms Brend Dolleslager : Accumulation   21006/2019   Rollower Out - Paid   Accounted   30,000,000   30,000,000   20,000,000   21006/2019   Rollower - HostPlus   Accounted   30,000,000   20,00	Member Payments : Lump Sums Paid : Ms Brend		saraniya@blueskyaccountin				,	C
Evidence Match	Evidence Match   2108/2019   Rollover Out - Paid   Accounted   30,000 00   12498/2020   sarenly@Biblusekyscountin   2108/2019   Rollover - HostPlus   Accounted   30,000 00   12498/2020   sarenly@Biblusekyscountin   2108/2018   Accounting Fee   Accounted   2,750.00   1269/2020   Evidence Match   2408/2019   Biblus Sky Accounting Fee   Accounted   2,750.00   1269/2020   Evidence Match   2408/2019   Biblus Sky Accounting Sky 494/887677 SMSF TAX SERVICES Accounted   242.00   1269/2020   Evidence Match   2408/2019   Biblus Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   242.00   1269/2020   Evidence Match   2408/2019   Biblus Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   242.00   1269/2020   Evidence Match   2408/2019   Biblus Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   242.00   1269/2020   Evidence Match   2408/2019   Biblus Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   242.00   1269/2020   Evidence Match   2408/2019   Biblus Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   242.00   1269/2020   Evidence Match   1209/2018   Auditor Fee   Accounted   242.00   1269/2020   Evidence Match   1209/2018   LOAN SERVICE FEE FROM AC 93-869-3211   Accounted   8.00   1269/2020   Evidence Match   2309/2018   LOAN SERVICE FEE FROM AC 93-869-3211   Accounted   8.00   1269/2020   Transaction Rules   3108/2018   LOAN SERVICE FEE FROM AC 93-869-3211   Accounted   8.00   1269/2020   Transaction Rules   3118/2018   LOAN SERVICE FEE FROM AC 93-869-3211   Accounted   8.00   1269/2020   Transaction Rules   3119/2018   LOAN SERVICE FEE FROM AC 93-869-3211   Accounted   8.00   1269/2020   Transaction Rules   3119/2	Member F		aid · Ms Bren	da Dolieslager · Accumulation			
### Accounted ##	### Accounted ##		-		_	Accounted	30,000,00	D
Content   Creditors and Accruals - Accounted   1209a2018   Accounting Fee   Accounted   2,750.00   1600772020   Sarantyla@blueskyaccountin   1209a2018   Accounting Fee   Accounted   2,750.00   2,7	Communication   Communicatio		saraniya@blueskyaccountin				•	С
16/07/2020   Evidence Match   12/09/2018   Accounting Fee   Accounted   2,750.00   16/07/2020   Saraniya@blueskyaccountin   12/09/2019   Blue Sky Accounting X4943867867 SMSF TAX SERVICES Accounted   24/200   24/200   18/07/2020   Evidence Match   24/08/2019   Blue Sky Accounting X4943867867 SMSF TAX SERVICES Accounted   24/200   24/200   Saraniya@blueskyaccountin   24/08/2019   Blue Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   24/200   24/200   Saraniya@blueskyaccountin   24/08/2019   Blue Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   24/200   24/200   Saraniya@blueskyaccountin   24/08/2019   Blue Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   24/200   24/200   24/200   Saraniya@blueskyaccountin   24/08/2019   Blue Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   24/200   24/20		Other Cre	-	ountancy Fe	e			
16/07/2020   saraniya@blueskyaccountin   12/08/2018   Accounting Fee	16/07/2020   sarantya@blueskyaccountin   12/09/2018   Accounting Fee   Accounting X4943867687 SMSF TAX SERVICES Accounted   24.20.0   16/07/2020   Evidence Match   24/06/2019   Blue Sky Accounting X4943867687 SMSF TAX SERVICES Accounted   24.20.0   16/07/2020   Surfaminya@blueskyaccountin   24/06/2019   Blue Sky Accounting X4943867687 SMSF TAX SERVICES Accounted   24.20.0   16/07/2020   Sarantya@blueskyaccountin   24/06/2019   Blue Sky Accounting D5490343867 SMSF TAX SERVICES Accounted   24.20.0   16/07/2020   Sarantya@blueskyaccountin   24/06/2019   Blue Sky Accounting D5490343867 SMSF TAX SERVICES Accounted   24.20.0   16/07/2020   Sarantya@blueskyaccountin   24/06/2019   Blue Sky Accounting D5490343867 SMSF TAX SERVICES Accounted   24.20.0   16/07/2020   Sarantya@blueskyaccountin   12/09/2018   Auditor Fee   Accounted   550.00   16/07/2020   Sarantya@blueskyaccountin   12/09/2018   Auditor Fee   Accounted   550.00   16/07/2020   Sarantya@blueskyaccountin   12/09/2018   Auditor Fee   Accounted   550.00   16/07/2020   Sarantya@blueskyaccountin   12/09/2018   Auditor Fee   Accounted   8.00   16/07/2020   Sarantya@blueskyaccountin   12/09/2018   Auditor Fee   Accounted   8.00   16/07/2020   Sarantya@blueskyaccountin   12/09/2018   Auditor Fee   Accounted   8.00   16/07/2020   Sarantya@blueskyaccountin   13/07/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/07/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Trans			-		Accounted	2.750.00	D
1807/2020   Evidence Match   24/08/2019   Blue Sty Accounting X494387687 SMSF TAX SERVICES Accounted   24/2.00	18/07/2020   Evidence Match   24/08/2019   Blue Sty Accounting X949387887 FAX SERVICES Accounted   24/20 0   18/07/2020   18/07/2020   Saranlyag@blueskyaccountin   24/08/2019   Blue Sty Accounting X949387887 SMSF TAX SERVICES Accounted   24/20 0   18/07/2020   24/08/2019   Blue Sty Accounting X949387887 SMSF TAX SERVICES Accounted   24/20 0   18/07/2020   24/08/2019   Blue Sty Accounting X949387887 SMSF TAX SERVICES Accounted   24/20 0   18/07/2020   24/08/2019   Blue Sty Accounting X949387887 SMSF TAX SERVICES Accounted   24/20 0   18/07/2020   24/08/2018   Auditor Fee		saraniya@blueskyaccountin		· ·		,	С
16/07/2020   Evidence Match   24/06/2019   Blue Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   242.00   16/07/2020   saraniya@blueskyaccountin   24/06/2019   Blue Sky Accounting X4943867887 SMSF TAX SERVICES Accounted   242.00   242.0	16/07/2020   Evidence Match   24/06/2019   Bilse Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   24/200   16/07/2020   24/06/2019   Bilse Sky Accounting X4943867887 SMSF TAX SERVICES Accounted   24/200   16/07/2020   24/06/2019   Bilse Sky Accounting X4943867887 SMSF TAX SERVICES Accounted   24/200   16/07/2020   24/06/2019   Bilse Sky Accounting D5490343887 SMSF TAX SERVICES Accounted   24/200   16/07/2020   24/06/2019	16/07/2020	-	24/06/2019	Blue Sky Accounting X4943867687 SMSF TAX SERVICES	S Accounted	242.00	D
16/07/2020   saraniya@biueskyaccountin   24/06/2019   Blue Sky Accounting X4943867887 SMSF TAX SERVICES   Accounted   242.00   16/07/2020   saraniya@biueskyaccountin   24/06/2019   Blue Sky Accounting D5490343887 SMSF TAX SERVICES   Accounted   242.00	16/07/2020   saraniya@blueskyaccountin   24/06/2019   Blue Sky Accounting X4943887 SMSF TAX SERVICES   Accounted   24/2.00   16/07/2020   saraniya@blueskyaccountin   24/08/2019   Blue Sky Accounting D5490343887 SMSF TAX SERVICES   Accounted   24/2.00   16/07/2020   Saraniya@blueskyaccountin   24/08/2018   Auditor Fee   Accounted   550.00   16/07/2020   saraniya@blueskyaccountin   12/09/2018   Auditor Fee   Accounted							D
Biostry a   Bios			saraniya@blueskyaccountin		, ,			C
Description	Description   Company	16/07/2020	saraniya@blueskyaccountin	24/06/2019	Blue Sky Accounting D5490343887 SMSF TAX SERVICES	S Accounted	242.00	С
Saraniya@blueskyaccountin	16/07/2020   Saraniya@blueskyaccountin g.com.au	Other Cre	_	litor Fee				
Saraniya@blueskyaccountin	16/07/2020   Saraniya@blueskyaccountin g.com.au   12/09/2018   Auditor Fee   Accounted g.com.au   Accounted g.com.au   Accounted   Accou	16/07/2020	Evidence Match	12/09/2018	Auditor Fee	Accounted	550.00	D
Content   Creditors and Accruals   Bank   Fees   Limited Recourse   Borrowing Arrangement   NAB   Tailored   Home   Loan   Accounted   8.00	Description	16/07/2020		12/09/2018	Auditor Fee	Accounted	550.00	С
16/07/2020   Evidence Match   31/07/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/07/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   1	16/07/2020   Evidence Match   31/07/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/07/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.	Other Cre	-	ık Fees · Lim	ited Recourse Borrowing Arrangement · NA	B Tailored Ho	me Loan Acco	DI
16/07/2020   Evidence Match   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted	16/07/2020   Evidence Match   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   1							D
16/07/2020   Transaction Rules   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accou	16/07/2020   Transaction Rules   31/08/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accou	16/07/2020	Transaction Rules	31/07/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	C
Evidence Match   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00	Evidence Match	16/07/2020	Evidence Match	31/08/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	С
16/07/2020   Transaction Rules   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/	16/07/2020   Transaction Rules   28/09/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted	16/07/2020	Transaction Rules	31/08/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	C
Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00	16/07/2020   Evidence Match   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accou	16/07/2020	Evidence Match	28/09/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	С
16/07/2020   Transaction Rules   31/10//2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C	16/07/2020   Transaction Rules   31/10/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.	16/07/2020	Transaction Rules	28/09/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	C
16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/10/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-6	16/07/2020   Evidence Match   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/101/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FRO	16/07/2020	Evidence Match	31/10/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	Е
16/07/2020   Transaction Rules   30/11/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM	16/07/2020         Transaction Rules         30/11/2018         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/12/2018         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6.00           16/07/2020         Evidence Match         31/12/2018         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6.00           16/07/2020         Evidence Match         31/01/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6.00           16/07/2020         Transaction Rules         31/01/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6.00           16/07/2020         Transaction Rules         28/02/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6.00           16/07/2020         Transaction Rules         28/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6.00           16/07/2020         Transaction Rules         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6.00           16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted	16/07/2020	Transaction Rules	31/10/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	C
16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-321	16/07/2020   Transaction Rules   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FE	16/07/2020	Evidence Match	30/11/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	С
16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/	16/07/2020   Evidence Match   31/12/2018   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM	16/07/2020	Transaction Rules	30/11/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	C
16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM	16/07/2020   Evidence Match   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/01/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM	16/07/2020	Transaction Rules	31/12/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	C
16/07/2020         Transaction Rules         31/01/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         28/02/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/02/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FE	16/07/2020         Transaction Rules         31/01/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         28/02/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/02/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FE	16/07/2020	Evidence Match	31/12/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	E
16/07/2020         Evidence Match         28/02/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/02/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073<	16/07/2020   Evidence Match   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/02/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE F	16/07/2020	Evidence Match	31/01/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	C
16/07/2020         Transaction Rules         28/02/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073	16/07/2020         Transaction Rules         28/02/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           0 Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 307	16/07/2020	Transaction Rules	31/01/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	C
16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00     16/07/2020   Transactio	16/07/2020   Evidence Match   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   29/03/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FE	16/07/2020	Evidence Match	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	
16/07/2020         Transaction Rules         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073	16/07/2020         Transaction Rules         29/03/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           0 Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073           14/08/2020         saraniya@blueskyaccountin         30/06/2019         2019 Depreciation         Accounted         1,722.00	16/07/2020	Transaction Rules	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted	8.00	C
16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   Constant of the properties of the proper	16/07/2020   Evidence Match   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   30/04/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   31/05/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Evidence Match   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   28/06/2019   LOAN SERVICE FEE FROM A/C 93-669-3211   Accounted   8.00   16/07/2020   Transaction Rules   Transactio	16/07/2020	Evidence Match	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	Accounted		
16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073	16/07/2020         Transaction Rules         30/04/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073           14/08/2020         saraniya@blueskyaccountin         30/06/2019         2019 Depreciation         Accounted         1,722.00		Transaction Rules					C
16/07/2020         Evidence Match         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073	16/07/2020         Evidence Match         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         16/07/2020           16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6/07/2020           16/07/2020         Evidence Match         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6/07/2020           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         6/07/2020           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073           14/08/2020         saraniya@blueskyaccountin         30/06/2019         2019 Depreciation         Accounted         1,722.00		Evidence Match			Accounted		C
16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073	16/07/2020         Transaction Rules         31/05/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Evidence Match         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073           14/08/2020         saraniya@blueskyaccountin         30/06/2019         2019 Depreciation         Accounted         1,722.00							C
16/07/2020 Evidence Match 28/06/2019 LOAN SERVICE FEE FROM A/C 93-669-3211 Accounted 8.00 16/07/2020 Transaction Rules 28/06/2019 LOAN SERVICE FEE FROM A/C 93-669-3211 Accounted 8.00 Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073	16/07/2020         Evidence Match         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         8.00           16/07/2020         Transaction Rules         28/06/2019         LOAN SERVICE FEE FROM A/C 93-669-3211         Accounted         8.00         9.00           Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073           14/08/2020         saraniya@blueskyaccountin         30/06/2019         2019 Depreciation         Accounted         1,722.00         9.00							
16/07/2020 Transaction Rules 28/06/2019 LOAN SERVICE FEE FROM A/C 93-669-3211 Accounted 8.00  Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073	16/07/2020 Transaction Rules 28/06/2019 LOAN SERVICE FEE FROM A/C 93-669-3211 Accounted 8.00 Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073 14/08/2020 saraniya@blueskyaccountin 30/06/2019 2019 Depreciation Accounted 1,722.00 of							C
Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073	Other Creditors and Accruals · Depreciation · Direct Property · 304 · 952 High Street, RESERVOIR VIC 3073  14/08/2020 saraniya@blueskyaccountin 30/06/2019 2019 Depreciation Accounted 1,722.00							
	14/08/2020 <b>saraniya@blueskyaccountin</b> 30/06/2019 2019 Depreciation Accounted 1,722.00 0							С
			•					С

Processed Date & User Date Description State Amount

#### Liabilities

Other Cre	ditors and Accruals · De	preciation · D	irect Property · 304 · 952 High Street, RESE	RVOIR VIC 3073		
4/08/2020	Evidence Match	30/06/2019	2019 Depreciation	Accounted	1,722.00	Dr
Other Cre	ditors and Accruals · Into	erest Paid · Li	mited Recourse Borrowing Arrangement · N	IAB Tailored Home	e Loan Ac	c
6/07/2020	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
6/07/2020	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
6/07/2020	Transaction Rules	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	Accounted	1,076.73	Cr
6/07/2020	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 Cre	ditors and Accruals · Pro	perty Expens	ses · Insurance Premium · Direct Property · 3	304 · 952 High Stre	et RESE	₹
16/07/2020	saraniya@blueskyaccountin	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	Accounted	310.00	Cr
16/07/2020	g.com.au Evidence Meteb	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	Accounted	310.00	Dr
	Evidence Match					
Other Cre	ditors and Accruals · Pro	perty Expens	ses · Strata Levy Fee · Direct Property · 304 ·	952 High Street, F	RESERVO	II
16/07/2020	saraniya@blueskyaccountin g.com.au	11/09/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Cr
6/07/2020	Evidence Match	11/09/2018	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	736.54	Dr
6/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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
6/07/2020	saraniya@blueskyaccountin g.com.au	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Cr
	Evidence Match	27/05/2019	INTERNET BPAY DEFT PAYMENTS 23181387431056000	Accounted	791.78	Dr
6/07/2020		perty Expens	ses · Water Rates · Direct Property · 304 · 95	2 High Street, RES	ERVOIR \	/
	ditors and Accruals · Pro		, ,			Cr
06/07/2020 Other Cre	saraniya@blueskyaccountin	11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050	Accounted	334.83	Ci
Other Cre		11/09/2018 11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050  INTERNET BPAY Yarra Valley Water 76424427050	Accounted	334.83	Dr

Processed Date & User	Date	Description	State	Amount

#### 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@blueskyaccountin g.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@blueskyaccountin g.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 Cred	litors and Accruals · Regul	latory 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@blueskyaccountin g.com.au	24/06/2019	2019 ASIC Renewal - Bare Trustee	Accounted	263.00	Cr
16/07/2020	saraniya@blueskyaccountin g.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@blueskyaccountin g.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@blueskyaccountin g.com.au	2/07/2018	Lifeinspremium	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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 LifeInsPremium 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 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
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 LifeInsPremium 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

Processed Date & User Date Description State Amount

#### **Member Entitlements**

Member Eı	ntitlement Accounts ·	Ms Brenda Dolie	slager · Accumulation			
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 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
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 LifeInsPremium 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 LifeInsPremium 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 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
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 LifeInsPremium 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 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
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 LifeInsPremium 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 LifeInsPremium 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 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
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 St	Accounted	1,515.21	Dr
21/07/2020	Transaction Rules	30/05/2019	INTERNET TRANSFER FN LifeInsPremium 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 LifeInsPremium 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

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#### **Member Entitlements**

Mellipei Li	illillement Accounts wis	Dieliua Dolle	Siager Accumulation			
24/08/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	Income Taxes Allocated	Accounted	614.91	Cr
24/08/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	Investment Profit or Loss	Accounted	15,292.15	Dr
24/08/2020	saraniya@blueskyaccountin g.com.au	20/06/2019	Contribution Tax	Accounted	873.75	Dr
24/08/2020	saraniya@blueskyaccountin g.com.au	21/06/2019	Rollover - HostPlus	Accounted	30,000.00	Dr
21/07/2020	saraniya@blueskyaccountin g.com.au	27/06/2019	INTERNET TRANSFER Brenda Tax Super DOLIESLAGER	Accounted	15,000.00	Cr
24/08/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Income Taxes Allocated	Accounted	1,598.16	Cr
24/08/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Investment Profit or Loss	Accounted	7,346.96	Cr
24/08/2020	saraniya@blueskyaccountin g.com.au	30/06/2019	Contribution Tax	Accounted	2,250.00	Dr
Member Er	ntitlement 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@blueskyaccountin g.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@blueskyaccountin g.com.au	9/08/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	13/08/2018	QUICKSPR2236684333 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
21/07/2020	Transaction Rules - Modified by saraniya@blueskyaccountin g.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
1/07/2020	Transaction Rules	6/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	10/09/2018	QUICKSPR2256046451 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
1/07/2020	Transaction Rules	20/09/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
6/07/2020	Transaction Rules	24/09/2018	QUICKSPR2266124578 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
1/07/2020	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
6/07/2020	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
6/07/2020	Transaction Rules	5/11/2018	QUICKSPR2296445127 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
1/07/2020	Transaction Rules	15/11/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
6/07/2020	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
6/07/2020	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
0.07.0000	Transaction Rules	17/12/2018	QUICKSPR2326790018 QUICKSUPER B&T SUPERANNU	Accounted	50.00	Cr
16/07/2020						
	Transaction Rules	27/12/2018	INTERNET TRANSFER Extra SMSF Tracy Tracy OP	Accounted	175.00	Cr
16/07/2020 21/07/2020 16/07/2020		27/12/2018 2/01/2019	INTERNET TRANSFER Extra SMSF Tracy Tracy OP QUICKSPR2336342413 QUICKSUPER B&T SUPERANNU		175.00 50.00	Cr Cr

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#### **Member Entitlements**

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

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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