

**Bonus Round Super Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · CBA Bank Account

2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	82.20	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	273.70	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	341.39	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	373.78	Cr

### Member Receipts · Contributions · Employer · Mrs Claire Versteegh

16/02/2023	Automated Feed	16/02/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	681.66	Cr
15/03/2023	Automated Feed	15/03/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	698.06	Cr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	720.60	Cr
16/05/2023	Automated Feed	16/05/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	720.60	Cr
20/06/2023	Automated Feed	20/06/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	702.17	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mr Ross Versteegh

27/07/2023	lorraine@smsfaustralia.com	20/06/2023	Fast Transfer From GAMBIT DEVELOPME	Accounted	8,925.00	Cr
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### Member Receipts · Rollovers In · Mr Ross Versteegh

26/07/2023	SuperStream_Integration - Modified by Fit to Date	20/03/2023	Rollover In	Accounted	52,529.98	Cr
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### Member Receipts · Rollovers In · Mrs Claire Versteegh

26/07/2023	SuperStream_Integration - Modified by Fit to Date	17/02/2023	Rollover In	Accounted	114,933.59	Cr
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## Expenses

## Income Tax

### Income Tax Expense · Income Tax Expense

16/02/2023	Automated Feed	16/02/2023	Fund Income Tax	Accounted	102.25	Dr
15/03/2023	Automated Feed	15/03/2023	Fund Income Tax	Accounted	104.71	Dr
17/04/2023	Automated Feed	17/04/2023	Fund Income Tax	Accounted	108.09	Dr
16/05/2023	Automated Feed	16/05/2023	Fund Income Tax	Accounted	108.09	Dr
20/06/2023	Automated Feed	20/06/2023	Fund Income Tax	Accounted	105.33	Dr
27/07/2023	lorraine@smsfaustralia.com	20/06/2023	Fund Income Tax	Accounted	1,338.75	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	160.63	Dr

## Assets

### Other Assets · Cash At Bank · CBA Bank Account

17/02/2023	Automated Feed	16/02/2023	PC100223-165761401 SuperChoice P-L	Accounted	681.66	Dr
18/02/2023	Automated Feed	17/02/2023	100000003347349571 REST	Accounted	114,933.59	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	82.20	Dr
16/03/2023	Automated Feed	15/03/2023	PC090323-154751404 SuperChoice P-L	Accounted	698.06	Dr
21/03/2023	Automated Feed	20/03/2023	800000001890149517 AUSTRALIANSUPER	Accounted	52,529.98	Dr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	273.70	Dr
18/04/2023	Automated Feed	17/04/2023	PC110423-159330358 SuperChoice P-L	Accounted	720.60	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	341.39	Dr
17/05/2023	Automated Feed	16/05/2023	PC100523-194843032 SuperChoice P-L	Accounted	720.60	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	373.78	Dr

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## Assets

### Other Assets · Cash At Bank · CBA Bank Account

21/06/2023	Automated Feed	20/06/2023	Fast Transfer From GAMBIT DEVELOPME	Accounted	8,925.00	Dr
21/06/2023	Automated Feed	20/06/2023	PC130623-125840640 SuperChoice P-L	Accounted	702.17	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Bank Account

2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	82.20	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	82.20	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	273.70	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	273.70	Dr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	341.39	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	341.39	Dr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	373.78	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	373.78	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ross Versteegh

27/07/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	8,925.00	Cr
27/07/2023	lorraine@smsfaustralia.com	20/06/2023	Fast Transfer From GAMBIT DEVELOPME	Accounted	8,925.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Claire Versteegh

17/02/2023	Evidence Match	16/02/2023	Contribution Received	Accounted	681.66	Cr
16/02/2023	Automated Feed	16/02/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	681.66	Dr
16/03/2023	Evidence Match	15/03/2023	Contribution Received	Accounted	698.06	Cr
15/03/2023	Automated Feed	15/03/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	698.06	Dr
18/04/2023	Evidence Match	17/04/2023	Contribution Received	Accounted	720.60	Cr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	720.60	Dr
17/05/2023	Evidence Match	16/05/2023	Contribution Received	Accounted	720.60	Cr
16/05/2023	Automated Feed	16/05/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	720.60	Dr
21/06/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	702.17	Cr
20/06/2023	Automated Feed	20/06/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	702.17	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Ross Versteegh

26/07/2023	Evidence Match	20/03/2023	RolloverIn Received	Accounted	52,529.98	Cr
26/07/2023	SuperStream_Integration - Modified by Fit to Date	20/03/2023	Rollover In	Accounted	52,529.98	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Claire Versteegh

26/07/2023	Evidence Match	17/02/2023	RolloverIn Received	Accounted	114,933.59	Cr
26/07/2023	SuperStream_Integration - Modified by Fit to Date	17/02/2023	Rollover In	Accounted	114,933.59	Dr

## Liabilities

### Fund Suspense · CBA Bank Account

17/02/2023	Evidence Match	16/02/2023	PC100223-165761401 SuperChoice P-L	Accounted	681.66	Dr
17/02/2023	Automated Feed	16/02/2023	PC100223-165761401 SuperChoice P-L	Accounted	681.66	Cr
26/07/2023	Evidence Match	17/02/2023	100000003347349571 REST	Accounted	114,933.59	Dr
18/02/2023	Automated Feed	17/02/2023	100000003347349571 REST	Accounted	114,933.59	Cr
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	82.20	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	82.20	Cr
16/03/2023	Evidence Match	15/03/2023	PC090323-154751404 SuperChoice P-L	Accounted	698.06	Dr
16/03/2023	Automated Feed	15/03/2023	PC090323-154751404 SuperChoice P-L	Accounted	698.06	Cr
26/07/2023	Evidence Match	20/03/2023	800000001890149517 AUSTRALIANSUPER	Accounted	52,529.98	Dr
21/03/2023	Automated Feed	20/03/2023	800000001890149517 AUSTRALIANSUPER	Accounted	52,529.98	Cr

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## Liabilities

### Fund Suspense - CBA Bank Account

2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	273.70	Cr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	273.70	Dr
18/04/2023	Evidence Match	17/04/2023	PC110423-159330358 SuperChoice P-L	Accounted	720.60	Dr
18/04/2023	Automated Feed	17/04/2023	PC110423-159330358 SuperChoice P-L	Accounted	720.60	Cr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	341.39	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	341.39	Cr
17/05/2023	Evidence Match	16/05/2023	PC100523-194843032 SuperChoice P-L	Accounted	720.60	Dr
17/05/2023	Automated Feed	16/05/2023	PC100523-194843032 SuperChoice P-L	Accounted	720.60	Cr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	373.78	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	373.78	Cr
21/06/2023	Automated Feed	20/06/2023	Fast Transfer From GAMBIT DEVELOPME	Accounted	8,925.00	Cr
21/06/2023	Evidence Match	20/06/2023	PC130623-125840640 SuperChoice P-L	Accounted	702.17	Dr
27/07/2023	Evidence Match	20/06/2023	Fast Transfer From GAMBIT DEVELOPME	Accounted	8,925.00	Dr
21/06/2023	Automated Feed	20/06/2023	PC130623-125840640 SuperChoice P-L	Accounted	702.17	Cr

### Income Tax Payable - Provision for Income Tax

16/02/2023	Automated Feed	16/02/2023	Tax Effect Of Income	Accounted	102.25	Cr
15/03/2023	Automated Feed	15/03/2023	Tax Effect Of Income	Accounted	104.71	Cr
17/04/2023	Automated Feed	17/04/2023	Tax Effect Of Income	Accounted	108.09	Cr
16/05/2023	Automated Feed	16/05/2023	Tax Effect Of Income	Accounted	108.09	Cr
20/06/2023	Automated Feed	20/06/2023	Tax Effect Of Income	Accounted	105.33	Cr
27/07/2023	lorraine@smsfaustralia.com	20/06/2023	Tax Effect Of Income	Accounted	1,338.75	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	160.63	Cr

## Member Entitlements

### Member Entitlement Accounts - Mr Ross Versteegh - Accumulation

26/07/2023	SuperStream_Integration - Modified by Fit to Date	20/03/2023	Rollover In	Accounted	52,529.98	Cr
27/07/2023	lorraine@smsfaustralia.com	20/06/2023	Fast Transfer From GAMBIT DEVELOPME	Accounted	8,925.00	Cr
27/07/2023	lorraine@smsfaustralia.com	20/06/2023	Contribution Tax Withheld	Accounted	1,338.75	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	278.65	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	41.79	Dr

### Member Entitlement Accounts - Mrs Claire Versteegh - Accumulation

16/02/2023	Automated Feed	16/02/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	681.66	Cr
16/02/2023	Automated Feed	16/02/2023	Contribution Tax Withheld	Accounted	102.25	Dr
26/07/2023	SuperStream_Integration - Modified by Fit to Date	17/02/2023	Rollover In	Accounted	114,933.59	Cr
15/03/2023	Automated Feed	15/03/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	698.06	Cr
15/03/2023	Automated Feed	15/03/2023	Contribution Tax Withheld	Accounted	104.71	Dr
17/04/2023	Automated Feed	17/04/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	720.60	Cr
17/04/2023	Automated Feed	17/04/2023	Contribution Tax Withheld	Accounted	108.09	Dr
16/05/2023	Automated Feed	16/05/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	720.60	Cr
16/05/2023	Automated Feed	16/05/2023	Contribution Tax Withheld	Accounted	108.09	Dr
20/06/2023	Automated Feed	20/06/2023	Employer Contribution: CLINPATH LABORATORIES PTY L	Accounted	702.17	Cr
20/06/2023	Automated Feed	20/06/2023	Contribution Tax Withheld	Accounted	105.33	Dr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	792.42	Cr
27/07/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	118.85	Dr