

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Income**

**Investment Gains · Increase in Market Value · Direct Property · 1 · 41 Douglas Drive**

31/07/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,500.00	Cr
------------	------------------------	------------	-------------------------	-----------	----------	----

**Investment Gains · Increase in Market Value · Direct Property · 1 · 43 Douglas Drive**

31/07/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,000.00	Cr
------------	------------------------	------------	-------------------------	-----------	----------	----

**Investment Income · Interest · Cash At Bank · Bank SA Business Access Saver**

31/07/2022	Auto Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	51.45	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	135.80	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	204.91	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	289.10	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	324.72	Cr
1/01/2023	Auto Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	376.63	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	407.06	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	377.17	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	486.23	Cr
30/04/2023	Auto Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	499.85	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	554.51	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	619.49	Cr

**Investment Income · Interest · Cash At Bank · Bank SA Incentive Saver**

31/07/2022	Auto Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	8.17	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	17.61	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	19.46	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	24.50	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	12.50	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	26.73	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	53.26	Cr
1/01/2023	Auto Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	28.01	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	26.03	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	51.10	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	79.17	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	39.21	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	35.94	Cr
30/04/2023	Auto Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	40.24	Cr
30/04/2023	Auto Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	72.94	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	57.30	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	14.14	Cr

**Investment Income · Other Rental Related Income · Direct Property · 1 · 41 Douglas Drive**

25/07/2023	joan@smsfaustralia.com	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Cr
------------	------------------------	------------	-----------------------------------	-----------	----------	----

**Investment Income · Other Rental Related Income · Direct Property · 1 · 43 Douglas Drive**

25/07/2023	joan@smsfaustralia.com	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTR/	Accounted	3,000.24	Cr
------------	------------------------	------------	--	-----------	----------	----

**Investment Income · Rent · Direct Property · 1 · 41 Douglas Drive**

2/07/2022	Auto Transaction Rules	1/07/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
4/10/2022	Auto Transaction Rules	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Income**

**Investment Income · Rent · Direct Property · 1 · 41 Douglas Drive**

4/01/2023	Auto Transaction Rules	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
4/04/2023	Auto Transaction Rules	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr

**Investment Income · Rent · Direct Property · 1 · 43 Douglas Drive**

22/06/2023	Transaction Rules	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
22/06/2023	Transaction Rules	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
22/06/2023	Transaction Rules	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
22/06/2023	Transaction Rules	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
4/01/2023	Auto Transaction Rules	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
4/04/2023	Auto Transaction Rules	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr

**Member Receipts · Contributions · Employer · Mr George Zanoli**

14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,330.78	Cr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	726.93	Cr
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	Cr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,423.10	Cr
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	1,211.55	Cr
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	484.62	Cr
11/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	Cr
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	969.24	Cr

**Member Receipts · Contributions · Employer · Mrs Julie Zanoli**

14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	707.00	Cr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	220.50	Cr
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	661.50	Cr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	716.62	Cr
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	363.83	Cr
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	147.00	Cr
11/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	746.03	Cr
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	588.00	Cr

**Member Receipts · Contributions · Government Co-Contributions · Mrs Julie Zanoli**

24/07/2023	joan@smsfaustralia.com	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Cr
24/07/2023	joan@smsfaustralia.com	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Cr

**Member Receipts · Contributions · Member · Personal Non-Concessional · Mr George Zanoli**

22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr George Zanoli

22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Julie Zanoli

22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr

## Expenses

### Other Expenses · Accountancy Fee

22/06/2023	joan@smsfaustralia.com	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	1,965.00	Dr
------------	------------------------	------------	--	-----------	----------	----

### Other Expenses · ASIC Fee

22/06/2023	joan@smsfaustralia.com	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	Dr
21/07/2023	joan@smsfaustralia.com	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Dr
21/07/2023	joan@smsfaustralia.com	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	290.00	Dr
21/07/2023	joan@smsfaustralia.com	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	Dr

### Other Expenses · Auditor Fee

22/06/2023	joan@smsfaustralia.com	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	330.00	Dr
------------	------------------------	------------	--	-----------	--------	----

### Other Expenses · Fine

21/07/2023	joan@smsfaustralia.com	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	87.00	Dr
------------	------------------------	------------	--	-----------	-------	----

### Other Expenses · Property Expenses · Council Rates · Direct Property · 1 · 41 Douglas Drive

21/07/2023	joan@smsfaustralia.com	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBURY	Accounted	1,210.95	Dr
------------	------------------------	------------	--	-----------	----------	----

### Other Expenses · Property Expenses · Council Rates · Direct Property · 1 · 43 Douglas Drive

21/07/2023	joan@smsfaustralia.com	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBURY	Accounted	1,210.95	Dr
------------	------------------------	------------	--	-----------	----------	----

### Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 1 · 41 Douglas Drive

22/06/2023	joan@smsfaustralia.com	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Dr
------------	------------------------	------------	--	-----------	--------	----

### Other Expenses · Property Expenses · Emergency Services Levy · Direct Property · 1 · 43 Douglas Drive

22/06/2023	joan@smsfaustralia.com	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Dr
------------	------------------------	------------	--	-----------	--------	----

### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 1 · 41 Douglas Drive

21/07/2023	joan@smsfaustralia.com	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Dr
------------	------------------------	------------	--	-----------	--------	----

### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 1 · 43 Douglas Drive

21/07/2023	joan@smsfaustralia.com	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Dr
------------	------------------------	------------	--	-----------	--------	----

### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 1 · 41 Douglas Drive

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Expenses

### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 1 · 41 Douglas Drive

21/07/2023	joan@smsfaustralia.com	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	Accounted	44.00	Dr
------------	------------------------	------------	--	-----------	-------	----

### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 1 · 41 Douglas Drive

21/07/2023	joan@smsfaustralia.com	15/07/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
21/07/2023	joan@smsfaustralia.com	13/10/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
21/07/2023	joan@smsfaustralia.com	12/01/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
21/07/2023	joan@smsfaustralia.com	11/04/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr

### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 1 · 43 Douglas Drive

21/07/2023	joan@smsfaustralia.com	30/09/2022	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	101.88	Dr
21/07/2023	joan@smsfaustralia.com	16/12/2022	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	50.31	Dr
21/07/2023	joan@smsfaustralia.com	10/03/2023	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	50.31	Dr
25/07/2023	joan@smsfaustralia.com	13/06/2023	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	58.36	Dr

### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 1 · 41 Douglas Drive

25/07/2023	joan@smsfaustralia.com	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Dr
------------	------------------------	------------	--	-----------	--------	----

### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 1 · 43 Douglas Drive

25/07/2023	joan@smsfaustralia.com	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Dr
------------	------------------------	------------	--	-----------	--------	----

### Other Expenses · Property Expenses · Water Rates · Direct Property · 1 · 41 Douglas Drive

21/07/2023	joan@smsfaustralia.com	1/07/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	151.54	Dr
21/07/2023	joan@smsfaustralia.com	15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	154.03	Dr
21/07/2023	joan@smsfaustralia.com	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	155.90	Dr
21/07/2023	joan@smsfaustralia.com	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Dr
21/07/2023	joan@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	Dr

### Other Expenses · Property Expenses · Water Rates · Direct Property · 1 · 43 Douglas Drive

21/07/2023	joan@smsfaustralia.com	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Dr
21/07/2023	joan@smsfaustralia.com	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Dr
21/07/2023	joan@smsfaustralia.com	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Dr
21/07/2023	joan@smsfaustralia.com	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Dr
21/07/2023	joan@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Dr

## Income Tax

### Income Tax Expense · Income Tax Expense

14/07/2022	Automated Feed	14/07/2022	Fund Income Tax	Accounted	106.05	Dr
14/07/2022	Automated Feed	14/07/2022	Fund Income Tax	Accounted	349.62	Dr
9/09/2022	Automated Feed	9/09/2022	Fund Income Tax	Accounted	33.08	Dr
9/09/2022	Automated Feed	9/09/2022	Fund Income Tax	Accounted	109.04	Dr
26/10/2022	Automated Feed	26/10/2022	Fund Income Tax	Accounted	99.22	Dr
26/10/2022	Automated Feed	26/10/2022	Fund Income Tax	Accounted	327.12	Dr
15/12/2022	Automated Feed	15/12/2022	Fund Income Tax	Accounted	363.46	Dr
15/12/2022	Automated Feed	15/12/2022	Fund Income Tax	Accounted	107.49	Dr
19/01/2023	Automated Feed	19/01/2023	Fund Income Tax	Accounted	181.73	Dr
19/01/2023	Automated Feed	19/01/2023	Fund Income Tax	Accounted	54.57	Dr
16/03/2023	Automated Feed	16/03/2023	Fund Income Tax	Accounted	22.05	Dr
16/03/2023	Automated Feed	16/03/2023	Fund Income Tax	Accounted	72.69	Dr
11/05/2023	Automated Feed	11/05/2023	Fund Income Tax	Accounted	111.90	Dr
11/05/2023	Automated Feed	11/05/2023	Fund Income Tax	Accounted	327.12	Dr
7/06/2023	Automated Feed	7/06/2023	Fund Income Tax	Accounted	145.39	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Income Tax

### Income Tax Expense · Income Tax Expense

7/06/2023	Automated Feed	7/06/2023	Fund Income Tax	Accounted	88.20	Dr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	4,822.17	Dr

## Assets

### Investments · Direct Property · 1 · 41 Douglas Drive

31/07/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	9,500.00	Dr
------------	------------------------	------------	-------------------------	-----------	----------	----

### Investments · Direct Property · 1 · 43 Douglas Drive

31/07/2023	joan@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	7,000.00	Dr
------------	------------------------	------------	-------------------------	-----------	----------	----

### Other Assets · Cash At Bank · Bank SA Business Access Saver

16/07/2022	Automated Feed	15/07/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	40,000.00	Dr
31/07/2022	Automated Feed	30/07/2022	CREDIT INTEREST	Accounted	51.45	Dr
1/09/2022	Automated Feed	31/08/2022	CREDIT INTEREST	Accounted	135.80	Dr
16/09/2022	Automated Feed	15/09/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	25,000.00	Dr
1/10/2022	Automated Feed	30/09/2022	CREDIT INTEREST	Accounted	204.91	Dr
14/10/2022	Automated Feed	13/10/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	15,000.00	Dr
1/11/2022	Automated Feed	31/10/2022	CREDIT INTEREST	Accounted	289.10	Dr
1/12/2022	Automated Feed	30/11/2022	CREDIT INTEREST	Accounted	324.72	Dr
17/12/2022	Automated Feed	16/12/2022	INTERNET DEPOSIT higher interest	Accounted	30,000.00	Dr
1/01/2023	Automated Feed	31/12/2022	CREDIT INTEREST	Accounted	376.63	Dr
1/02/2023	Automated Feed	31/01/2023	CREDIT INTEREST	Accounted	407.06	Dr
1/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	377.17	Dr
11/03/2023	Automated Feed	10/03/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	32,445.23	Dr
1/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	486.23	Dr
30/04/2023	Automated Feed	29/04/2023	CREDIT INTEREST	Accounted	499.85	Dr
25/05/2023	Automated Feed	24/05/2023	INTERNET DEPOSIT from bills account	Accounted	40,000.00	Dr
1/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	554.51	Dr
9/06/2023	Automated Feed	8/06/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	20,000.00	Dr
1/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	619.49	Dr

### Other Assets · Cash At Bank · Bank SA Incentive Saver

2/07/2022	Automated Feed	1/07/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Cr
2/07/2022	Automated Feed	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	151.54	Cr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 001688102691534160 TAX O	Accounted	1,550.00	Cr
15/07/2022	Automated Feed	14/07/2022	SuperChoice P L PC080722-133928389	Accounted	707.00	Dr
15/07/2022	Automated Feed	14/07/2022	SuperChoice P L PC080722-133928391	Accounted	2,330.78	Dr
16/07/2022	Automated Feed	15/07/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	40,000.00	Cr
16/07/2022	Automated Feed	15/07/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
22/07/2022	Automated Feed	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTR/	Accounted	3,000.24	Dr
26/07/2022	Automated Feed	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Dr
31/07/2022	Automated Feed	30/07/2022	CREDIT INTEREST	Accounted	8.17	Dr
2/08/2022	Automated Feed	1/08/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/08/2022	Automated Feed	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
11/08/2022	Automated Feed	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBURY	Accounted	1,210.95	Cr
11/08/2022	Automated Feed	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBURY	Accounted	1,210.95	Cr
13/08/2022	Automated Feed	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	615.80	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Assets**

**Other Assets - Cash At Bank - Bank SA Incentive Saver**

1/09/2022	Automated Feed	31/08/2022	CREDIT INTEREST	Accounted	17.61	Dr
2/09/2022	Automated Feed	1/09/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/09/2022	Automated Feed	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
8/09/2022	Automated Feed	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
10/09/2022	Automated Feed	9/09/2022	SuperChoice P L PC050922-177393403	Accounted	726.93	Dr
10/09/2022	Automated Feed	9/09/2022	SuperChoice P L PC050922-177393401	Accounted	220.50	Dr
16/09/2022	Automated Feed	15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	154.03	Cr
16/09/2022	Automated Feed	15/09/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	25,000.00	Cr
22/09/2022	Automated Feed	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Cr
28/09/2022	Automated Feed	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	1,347.74	Cr
30/09/2022	Automated Feed	29/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Cr
1/10/2022	Automated Feed	30/09/2022	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	101.88	Cr
1/10/2022	Automated Feed	30/09/2022	CREDIT INTEREST	Accounted	19.46	Dr
4/10/2022	Automated Feed	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/10/2022	Automated Feed	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
8/10/2022	Automated Feed	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
14/10/2022	Automated Feed	13/10/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	15,000.00	Cr
14/10/2022	Automated Feed	13/10/2022	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Cr
27/10/2022	Automated Feed	26/10/2022	SuperChoice P L PC201022-198004848	Accounted	2,180.79	Dr
27/10/2022	Automated Feed	26/10/2022	SuperChoice P L PC201022-198004844	Accounted	661.50	Dr
1/11/2022	Automated Feed	31/10/2022	BONUS INTEREST	Accounted	24.50	Dr
1/11/2022	Automated Feed	31/10/2022	CREDIT INTEREST	Accounted	12.50	Dr
2/11/2022	Automated Feed	1/11/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/11/2022	Automated Feed	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
8/11/2022	Automated Feed	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
1/12/2022	Automated Feed	30/11/2022	CREDIT INTEREST	Accounted	26.73	Dr
1/12/2022	Automated Feed	30/11/2022	BONUS INTEREST	Accounted	53.26	Dr
2/12/2022	Automated Feed	1/12/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/12/2022	Automated Feed	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
8/12/2022	Automated Feed	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
16/12/2022	Automated Feed	15/12/2022	SuperChoice P L PC091222-192305887	Accounted	716.62	Dr
16/12/2022	Automated Feed	15/12/2022	SuperChoice P L PC091222-192305889	Accounted	2,423.10	Dr
17/12/2022	Automated Feed	16/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	273.05	Cr
17/12/2022	Automated Feed	16/12/2022	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	50.31	Cr
17/12/2022	Automated Feed	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	2,295.00	Cr
17/12/2022	Automated Feed	16/12/2022	INTERNET WITHDRAWAL higher interest	Accounted	30,000.00	Cr
21/12/2022	Automated Feed	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Cr
21/12/2022	Automated Feed	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	155.90	Cr
1/01/2023	Automated Feed	31/12/2022	CREDIT INTEREST	Accounted	28.01	Dr
4/01/2023	Automated Feed	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
4/01/2023	Automated Feed	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
10/01/2023	Automated Feed	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
13/01/2023	Automated Feed	12/01/2023	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Cr
13/01/2023	Automated Feed	12/01/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Cr
20/01/2023	Automated Feed	19/01/2023	SuperChoice P L PC130123-196120344	Accounted	363.83	Dr
20/01/2023	Automated Feed	19/01/2023	SuperChoice P L PC130123-196120346	Accounted	1,211.55	Dr
28/01/2023	Automated Feed	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	Accounted	44.00	Cr
1/02/2023	Automated Feed	31/01/2023	BONUS INTEREST	Accounted	51.10	Dr
1/02/2023	Automated Feed	31/01/2023	CREDIT INTEREST	Accounted	26.03	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Assets**

**Other Assets · Cash At Bank · Bank SA Incentive Saver**

2/02/2023	Automated Feed	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/02/2023	Automated Feed	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
8/02/2023	Automated Feed	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
1/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	39.21	Dr
1/03/2023	Automated Feed	28/02/2023	BONUS INTEREST	Accounted	79.17	Dr
2/03/2023	Automated Feed	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/03/2023	Automated Feed	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
8/03/2023	Automated Feed	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
11/03/2023	Automated Feed	10/03/2023	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	50.31	Cr
11/03/2023	Automated Feed	10/03/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	32,445.23	Cr
16/03/2023	Automated Feed	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	Cr
17/03/2023	Automated Feed	16/03/2023	SuperChoice P L PC100323-154853816	Accounted	484.62	Dr
17/03/2023	Automated Feed	16/03/2023	SuperChoice P L PC100323-154853814	Accounted	147.00	Dr
23/03/2023	Automated Feed	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Cr
28/03/2023	Automated Feed	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Cr
28/03/2023	Automated Feed	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Cr
1/04/2023	Automated Feed	31/03/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIK	Accounted	1,563.00	Cr
1/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	35.94	Dr
4/04/2023	Automated Feed	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/04/2023	Automated Feed	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
12/04/2023	Automated Feed	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
12/04/2023	Automated Feed	11/04/2023	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Cr
29/04/2023	Automated Feed	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Dr
30/04/2023	Automated Feed	29/04/2023	BONUS INTEREST	Accounted	72.94	Dr
30/04/2023	Automated Feed	29/04/2023	CREDIT INTEREST	Accounted	40.24	Dr
2/05/2023	Automated Feed	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/05/2023	Automated Feed	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
9/05/2023	Automated Feed	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
12/05/2023	Automated Feed	11/05/2023	SuperChoice P L PC050523-194365636	Accounted	2,180.79	Dr
12/05/2023	Automated Feed	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Dr
12/05/2023	Automated Feed	11/05/2023	SuperChoice P L PC050523-194365634	Accounted	746.03	Dr
25/05/2023	Automated Feed	24/05/2023	INTERNET WITHDRAWAL from bills account	Accounted	40,000.00	Cr
25/05/2023	Automated Feed	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	377.00	Cr
1/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	57.30	Dr
2/06/2023	Automated Feed	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/06/2023	Automated Feed	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
7/06/2023	Automated Feed	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	Cr
8/06/2023	Automated Feed	7/06/2023	SuperChoice P L PC010623-190407548	Accounted	588.00	Dr
8/06/2023	Automated Feed	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
8/06/2023	Automated Feed	7/06/2023	SuperChoice P L PC010623-190407549	Accounted	969.24	Dr
9/06/2023	Automated Feed	8/06/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	20,000.00	Cr
9/06/2023	Automated Feed	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Cr
9/06/2023	Automated Feed	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	Cr
14/06/2023	Automated Feed	13/06/2023	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	58.36	Cr
15/06/2023	Automated Feed	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	330.00	Cr
1/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	14.14	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank SA Business Access Saver**

31/07/2022	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	51.45	Cr
------------	----------------	------------	-----------------	-----------	-------	----

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Assets**

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank SA Business Access Saver**

31/07/2022	Auto Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	51.45	Dr
1/09/2022	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	135.80	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	135.80	Dr
1/10/2022	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	204.91	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	204.91	Dr
1/11/2022	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	289.10	Cr
1/11/2022	Auto Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	289.10	Dr
1/12/2022	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	324.72	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	324.72	Dr
1/01/2023	Auto Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	376.63	Dr
1/01/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	376.63	Cr
1/02/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	407.06	Cr
1/02/2023	Auto Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	407.06	Dr
1/03/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	377.17	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	377.17	Dr
1/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	486.23	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	486.23	Dr
30/04/2023	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	499.85	Cr
30/04/2023	Auto Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	499.85	Dr
1/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	554.51	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	554.51	Dr
1/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	619.49	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	619.49	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank SA Incentive Saver**

31/07/2022	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	8.17	Cr
31/07/2022	Auto Transaction Rules	30/07/2022	CREDIT INTEREST	Accounted	8.17	Dr
1/09/2022	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	17.61	Cr
1/09/2022	Auto Transaction Rules	31/08/2022	CREDIT INTEREST	Accounted	17.61	Dr
1/10/2022	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	19.46	Cr
1/10/2022	Auto Transaction Rules	30/09/2022	CREDIT INTEREST	Accounted	19.46	Dr
1/11/2022	Auto Transaction Rules	31/10/2022	CREDIT INTEREST	Accounted	12.50	Dr
1/11/2022	Auto Transaction Rules	31/10/2022	BONUS INTEREST	Accounted	24.50	Dr
1/11/2022	Evidence Match	31/10/2022	BONUS INTEREST	Accounted	24.50	Cr
1/11/2022	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	12.50	Cr
1/12/2022	Evidence Match	30/11/2022	BONUS INTEREST	Accounted	53.26	Cr
1/12/2022	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	26.73	Cr
1/12/2022	Auto Transaction Rules	30/11/2022	CREDIT INTEREST	Accounted	26.73	Dr
1/12/2022	Auto Transaction Rules	30/11/2022	BONUS INTEREST	Accounted	53.26	Dr
1/01/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	28.01	Cr
1/01/2023	Auto Transaction Rules	31/12/2022	CREDIT INTEREST	Accounted	28.01	Dr
1/02/2023	Auto Transaction Rules	31/01/2023	CREDIT INTEREST	Accounted	26.03	Dr
1/02/2023	Auto Transaction Rules	31/01/2023	BONUS INTEREST	Accounted	51.10	Dr
1/02/2023	Evidence Match	31/01/2023	BONUS INTEREST	Accounted	51.10	Cr
1/02/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	26.03	Cr
1/03/2023	Evidence Match	28/02/2023	BONUS INTEREST	Accounted	79.17	Cr
1/03/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	39.21	Cr
1/03/2023	Auto Transaction Rules	28/02/2023	BONUS INTEREST	Accounted	79.17	Dr
1/03/2023	Auto Transaction Rules	28/02/2023	CREDIT INTEREST	Accounted	39.21	Dr



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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank SA Incentive Saver

1/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	35.94	Cr
1/04/2023	Auto Transaction Rules	31/03/2023	CREDIT INTEREST	Accounted	35.94	Dr
30/04/2023	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	40.24	Cr
30/04/2023	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	72.94	Cr
30/04/2023	Auto Transaction Rules	29/04/2023	CREDIT INTEREST	Accounted	40.24	Dr
30/04/2023	Auto Transaction Rules	29/04/2023	BONUS INTEREST	Accounted	72.94	Dr
1/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	57.30	Cr
1/06/2023	Auto Transaction Rules	31/05/2023	CREDIT INTEREST	Accounted	57.30	Dr
1/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	14.14	Cr
1/07/2023	Auto Transaction Rules	30/06/2023	CREDIT INTEREST	Accounted	14.14	Dr

### Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 1 · 41 Doug

25/07/2023	Evidence Match	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Cr
25/07/2023	joan@smsfaustralia.com	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Dr

### Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 1 · 43 Doug

25/07/2023	Evidence Match	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTR/	Accounted	3,000.24	Cr
25/07/2023	joan@smsfaustralia.com	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTR/	Accounted	3,000.24	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 1 · 41 Douglas Drive

2/07/2022	Auto Transaction Rules	1/07/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/07/2022	Evidence Match	1/07/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/08/2022	Evidence Match	1/08/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/09/2022	Evidence Match	1/09/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
4/10/2022	Auto Transaction Rules	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
4/10/2022	Evidence Match	3/10/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/11/2022	Evidence Match	1/11/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/12/2022	Evidence Match	1/12/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
4/01/2023	Auto Transaction Rules	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
4/01/2023	Evidence Match	3/01/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/02/2023	Evidence Match	1/02/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/03/2023	Evidence Match	1/03/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
4/04/2023	Auto Transaction Rules	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
4/04/2023	Evidence Match	3/04/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/05/2023	Evidence Match	1/05/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/06/2023	Evidence Match	1/06/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 1 · 43 Douglas Drive

22/06/2023	Transaction Rules	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	1/07/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
22/06/2023	Transaction Rules	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	1/08/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
22/06/2023	Transaction Rules	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Assets**

**Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 1 · 43 Douglas Drive**

22/06/2023	Evidence Match	1/09/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
22/06/2023	Transaction Rules	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	3/10/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/11/2022	Evidence Match	1/11/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/12/2022	Evidence Match	1/12/2022	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/01/2023	Auto Transaction Rules	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/01/2023	Evidence Match	3/01/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/02/2023	Auto Transaction Rules	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/02/2023	Evidence Match	1/02/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/03/2023	Evidence Match	1/03/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
4/04/2023	Auto Transaction Rules	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/04/2023	Evidence Match	3/04/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/05/2023	Evidence Match	1/05/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/06/2023	Evidence Match	1/06/2023	Rental Income/Disbursements Received	Accounted	1,300.00	Cr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr George Zanoli**

15/07/2022	Evidence Match	14/07/2022	Contribution Received	Accounted	2,330.78	Cr
14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,330.78	Dr
22/06/2023	Evidence Match	7/09/2022	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	726.93	Dr
10/09/2022	Evidence Match	9/09/2022	Contribution Received	Accounted	726.93	Cr
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/10/2022	Contribution Received	Accounted	5,750.00	Cr
27/10/2022	Evidence Match	26/10/2022	Contribution Received	Accounted	2,180.79	Cr
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	Dr
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,423.10	Dr
16/12/2022	Evidence Match	15/12/2022	Contribution Received	Accounted	2,423.10	Cr
22/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	5,750.00	Cr
20/01/2023	Evidence Match	19/01/2023	Contribution Received	Accounted	1,211.55	Cr
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	1,211.55	Dr
22/06/2023	Evidence Match	7/02/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	484.62	Dr
17/03/2023	Evidence Match	16/03/2023	Contribution Received	Accounted	484.62	Cr
22/06/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr George Zanoli

22/06/2023	Evidence Match	8/05/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
11/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	Dr
12/05/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	2,180.79	Cr
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	969.24	Dr
8/06/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	969.24	Cr
22/06/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Julie Zanoli

15/07/2022	Evidence Match	14/07/2022	Contribution Received	Accounted	707.00	Cr
14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	707.00	Dr
22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/09/2022	Contribution Received	Accounted	5,750.00	Cr
10/09/2022	Evidence Match	9/09/2022	Contribution Received	Accounted	220.50	Cr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	220.50	Dr
22/06/2023	Evidence Match	7/10/2022	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
27/10/2022	Evidence Match	26/10/2022	Contribution Received	Accounted	661.50	Cr
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	661.50	Dr
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/11/2022	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/12/2022	Contribution Received	Accounted	5,750.00	Cr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	716.62	Dr
16/12/2022	Evidence Match	15/12/2022	Contribution Received	Accounted	716.62	Cr
22/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	9/01/2023	Contribution Received	Accounted	5,750.00	Cr
20/01/2023	Evidence Match	19/01/2023	Contribution Received	Accounted	363.83	Cr
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	363.83	Dr
22/06/2023	Evidence Match	7/02/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	7/03/2023	Contribution Received	Accounted	5,750.00	Cr
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	147.00	Dr
17/03/2023	Evidence Match	16/03/2023	Contribution Received	Accounted	147.00	Cr
22/06/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
24/07/2023	joan@smsfaustralia.com	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Dr
24/07/2023	Evidence Match	28/04/2023	Contribution Received	Accounted	427.50	Cr
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
22/06/2023	Evidence Match	8/05/2023	Contribution Received	Accounted	5,750.00	Cr
24/07/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	500.00	Cr
12/05/2023	Evidence Match	11/05/2023	Contribution Received	Accounted	746.03	Cr
11/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	746.03	Dr
24/07/2023	joan@smsfaustralia.com	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Dr
22/06/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Dr
8/06/2023	Evidence Match	7/06/2023	Contribution Received	Accounted	588.00	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Julie Zanoli

7/06/2023	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	588.00	Dr
-----------	----------------	-----------	---	-----------	--------	----

## Liabilities

### Fund Suspense · Bank SA Business Access Saver

10/10/2022	Evidence Match	15/07/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	40,000.00	Dr
16/07/2022	Automated Feed	15/07/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	40,000.00	Cr
31/07/2022	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	51.45	Dr
31/07/2022	Automated Feed	30/07/2022	CREDIT INTEREST	Accounted	51.45	Cr
1/09/2022	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	135.80	Dr
1/09/2022	Automated Feed	31/08/2022	CREDIT INTEREST	Accounted	135.80	Cr
10/10/2022	Evidence Match	15/09/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	25,000.00	Dr
16/09/2022	Automated Feed	15/09/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	25,000.00	Cr
1/10/2022	Automated Feed	30/09/2022	CREDIT INTEREST	Accounted	204.91	Cr
1/10/2022	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	204.91	Dr
22/06/2023	Evidence Match	13/10/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	15,000.00	Dr
14/10/2022	Automated Feed	13/10/2022	INTERNET DEPOSIT FROM 1920033340940	Accounted	15,000.00	Cr
1/11/2022	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	289.10	Dr
1/11/2022	Automated Feed	31/10/2022	CREDIT INTEREST	Accounted	289.10	Cr
1/12/2022	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	324.72	Dr
1/12/2022	Automated Feed	30/11/2022	CREDIT INTEREST	Accounted	324.72	Cr
17/12/2022	Automated Feed	16/12/2022	INTERNET DEPOSIT higher interest	Accounted	30,000.00	Cr
31/07/2023	Evidence Match	16/12/2022	INTERNET DEPOSIT higher interest	Accounted	30,000.00	Dr
1/01/2023	Automated Feed	31/12/2022	CREDIT INTEREST	Accounted	376.63	Cr
1/01/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	376.63	Dr
1/02/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	407.06	Dr
1/02/2023	Automated Feed	31/01/2023	CREDIT INTEREST	Accounted	407.06	Cr
1/03/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	377.17	Dr
1/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	377.17	Cr
22/06/2023	Evidence Match	10/03/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	32,445.23	Dr
11/03/2023	Automated Feed	10/03/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	32,445.23	Cr
1/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	486.23	Dr
1/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	486.23	Cr
30/04/2023	Automated Feed	29/04/2023	CREDIT INTEREST	Accounted	499.85	Cr
30/04/2023	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	499.85	Dr
22/06/2023	Evidence Match	24/05/2023	INTERNET DEPOSIT from bills account	Accounted	40,000.00	Dr
25/05/2023	Automated Feed	24/05/2023	INTERNET DEPOSIT from bills account	Accounted	40,000.00	Cr
1/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	554.51	Dr
1/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	554.51	Cr
22/06/2023	Evidence Match	8/06/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	20,000.00	Dr
9/06/2023	Automated Feed	8/06/2023	INTERNET DEPOSIT FROM 1920033340940	Accounted	20,000.00	Cr
1/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	619.49	Dr
1/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	619.49	Cr

### Fund Suspense · Bank SA Incentive Saver

2/07/2022	Evidence Match	1/07/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
8/12/2022	Evidence Match	1/07/2022	TFR WDL BPAY INTERNET 001688102691534160 TAX O	Accounted	1,550.00	Cr
22/06/2023	Evidence Match	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
21/07/2023	Evidence Match	1/07/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	151.54	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Liabilities**

**Fund Suspense - Bank SA Incentive Saver**

21/07/2023	Evidence Match	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Cr
2/07/2022	Automated Feed	1/07/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/07/2022	Automated Feed	1/07/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Dr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	151.54	Dr
2/07/2022	Automated Feed	1/07/2022	TFR WDL BPAY INTERNET 001688102691534160 TAX O	Accounted	1,550.00	Dr
15/07/2022	Evidence Match	14/07/2022	SuperChoice P L PC080722-133928391	Accounted	2,330.78	Dr
15/07/2022	Evidence Match	14/07/2022	SuperChoice P L PC080722-133928389	Accounted	707.00	Dr
15/07/2022	Automated Feed	14/07/2022	SuperChoice P L PC080722-133928391	Accounted	2,330.78	Cr
15/07/2022	Automated Feed	14/07/2022	SuperChoice P L PC080722-133928389	Accounted	707.00	Cr
16/07/2022	Automated Feed	15/07/2022	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Dr
16/07/2022	Automated Feed	15/07/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	40,000.00	Dr
10/10/2022	Evidence Match	15/07/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	40,000.00	Cr
21/07/2023	Evidence Match	15/07/2022	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Cr
25/07/2023	Evidence Match	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTR/	Accounted	3,000.24	Dr
22/07/2022	Automated Feed	21/07/2022	OSKO DEPOSIT outgoings douglas dve BERMAD AUSTR/	Accounted	3,000.24	Cr
25/07/2023	Evidence Match	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Dr
26/07/2022	Automated Feed	25/07/2022	ZC ROOFING PTY OUTGO 1 41 douglas	Accounted	3,001.51	Cr
31/07/2022	Evidence Match	30/07/2022	CREDIT INTEREST	Accounted	8.17	Dr
31/07/2022	Automated Feed	30/07/2022	CREDIT INTEREST	Accounted	8.17	Cr
2/08/2022	Evidence Match	1/08/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/08/2022	Automated Feed	1/08/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/08/2022	Automated Feed	1/08/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
11/08/2022	Automated Feed	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBURY	Accounted	1,210.95	Dr
11/08/2022	Automated Feed	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBURY	Accounted	1,210.95	Dr
21/07/2023	Evidence Match	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBURY	Accounted	1,210.95	Cr
21/07/2023	Evidence Match	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBURY	Accounted	1,210.95	Cr
22/06/2023	Evidence Match	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Cr
22/06/2023	Evidence Match	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Cr
13/08/2022	Automated Feed	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	615.80	Dr
1/09/2022	Evidence Match	31/08/2022	CREDIT INTEREST	Accounted	17.61	Dr
1/09/2022	Automated Feed	31/08/2022	CREDIT INTEREST	Accounted	17.61	Cr
2/09/2022	Evidence Match	1/09/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/09/2022	Automated Feed	1/09/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/09/2022	Automated Feed	1/09/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
8/09/2022	Automated Feed	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
22/06/2023	Evidence Match	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
10/09/2022	Automated Feed	9/09/2022	SuperChoice P L PC050922-177393403	Accounted	726.93	Cr
10/09/2022	Automated Feed	9/09/2022	SuperChoice P L PC050922-177393401	Accounted	220.50	Cr
10/09/2022	Evidence Match	9/09/2022	SuperChoice P L PC050922-177393403	Accounted	726.93	Dr
10/09/2022	Evidence Match	9/09/2022	SuperChoice P L PC050922-177393401	Accounted	220.50	Dr
10/10/2022	Evidence Match	15/09/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	25,000.00	Cr
21/07/2023	Evidence Match	15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	154.03	Cr
16/09/2022	Automated Feed	15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	154.03	Dr
16/09/2022	Automated Feed	15/09/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	25,000.00	Dr
22/09/2022	Automated Feed	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Dr
21/07/2023	Evidence Match	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Liabilities**

**Fund Suspense - Bank SA Incentive Saver**

21/07/2023	Evidence Match	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Cr
28/09/2022	Automated Feed	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	1,347.74	Dr
21/07/2023	Evidence Match	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Cr
30/09/2022	Automated Feed	29/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Dr
22/06/2023	Evidence Match	29/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Cr
1/10/2022	Evidence Match	30/09/2022	CREDIT INTEREST	Accounted	19.46	Dr
21/07/2023	Evidence Match	30/09/2022	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	101.88	Cr
1/10/2022	Automated Feed	30/09/2022	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	101.88	Dr
1/10/2022	Automated Feed	30/09/2022	CREDIT INTEREST	Accounted	19.46	Cr
4/10/2022	Evidence Match	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/10/2022	Automated Feed	3/10/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
4/10/2022	Automated Feed	3/10/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
8/10/2022	Automated Feed	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
14/10/2022	Automated Feed	13/10/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	15,000.00	Dr
14/10/2022	Automated Feed	13/10/2022	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Dr
22/06/2023	Evidence Match	13/10/2022	INTERNET WITHDRAWAL TO 1920033342540	Accounted	15,000.00	Cr
21/07/2023	Evidence Match	13/10/2022	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Cr
27/10/2022	Evidence Match	26/10/2022	SuperChoice P L PC201022-198004848	Accounted	2,180.79	Dr
27/10/2022	Evidence Match	26/10/2022	SuperChoice P L PC201022-198004844	Accounted	661.50	Dr
27/10/2022	Automated Feed	26/10/2022	SuperChoice P L PC201022-198004848	Accounted	2,180.79	Cr
27/10/2022	Automated Feed	26/10/2022	SuperChoice P L PC201022-198004844	Accounted	661.50	Cr
1/11/2022	Evidence Match	31/10/2022	BONUS INTEREST	Accounted	24.50	Dr
1/11/2022	Evidence Match	31/10/2022	CREDIT INTEREST	Accounted	12.50	Dr
1/11/2022	Automated Feed	31/10/2022	BONUS INTEREST	Accounted	24.50	Cr
1/11/2022	Automated Feed	31/10/2022	CREDIT INTEREST	Accounted	12.50	Cr
2/11/2022	Automated Feed	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/11/2022	Evidence Match	1/11/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/11/2022	Evidence Match	1/11/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/11/2022	Automated Feed	1/11/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
8/11/2022	Automated Feed	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
22/06/2023	Evidence Match	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
1/12/2022	Evidence Match	30/11/2022	CREDIT INTEREST	Accounted	26.73	Dr
1/12/2022	Evidence Match	30/11/2022	BONUS INTEREST	Accounted	53.26	Dr
1/12/2022	Automated Feed	30/11/2022	BONUS INTEREST	Accounted	53.26	Cr
1/12/2022	Automated Feed	30/11/2022	CREDIT INTEREST	Accounted	26.73	Cr
2/12/2022	Evidence Match	1/12/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/12/2022	Evidence Match	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/12/2022	Automated Feed	1/12/2022	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/12/2022	Automated Feed	1/12/2022	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
8/12/2022	Automated Feed	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
16/12/2022	Automated Feed	15/12/2022	SuperChoice P L PC091222-192305887	Accounted	716.62	Cr
16/12/2022	Automated Feed	15/12/2022	SuperChoice P L PC091222-192305889	Accounted	2,423.10	Cr
16/12/2022	Evidence Match	15/12/2022	SuperChoice P L PC091222-192305889	Accounted	2,423.10	Dr
16/12/2022	Evidence Match	15/12/2022	SuperChoice P L PC091222-192305887	Accounted	716.62	Dr
22/06/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	330.00	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Liabilities**

**Fund Suspense - Bank SA Incentive Saver**

22/06/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	1,965.00	Cr
21/07/2023	Evidence Match	16/12/2022	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	50.31	Cr
26/07/2023	Evidence Match	16/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFI	Accounted	273.05	Cr
31/07/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL higher interest	Accounted	30,000.00	Cr
17/12/2022	Automated Feed	16/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFI	Accounted	273.05	Dr
17/12/2022	Automated Feed	16/12/2022	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	50.31	Dr
17/12/2022	Automated Feed	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	2,295.00	Dr
17/12/2022	Automated Feed	16/12/2022	INTERNET WITHDRAWAL higher interest	Accounted	30,000.00	Dr
21/07/2023	Evidence Match	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	155.90	Cr
21/12/2022	Automated Feed	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Dr
21/07/2023	Evidence Match	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Cr
21/12/2022	Automated Feed	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	155.90	Dr
1/01/2023	Automated Feed	31/12/2022	CREDIT INTEREST	Accounted	28.01	Cr
1/01/2023	Evidence Match	31/12/2022	CREDIT INTEREST	Accounted	28.01	Dr
4/01/2023	Evidence Match	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/01/2023	Evidence Match	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
4/01/2023	Automated Feed	3/01/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
4/01/2023	Automated Feed	3/01/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
10/01/2023	Automated Feed	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
22/06/2023	Evidence Match	12/01/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFI	Accounted	1,563.00	Cr
21/07/2023	Evidence Match	12/01/2023	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Cr
13/01/2023	Automated Feed	12/01/2023	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Dr
13/01/2023	Automated Feed	12/01/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFI	Accounted	1,563.00	Dr
20/01/2023	Automated Feed	19/01/2023	SuperChoice P L PC130123-196120346	Accounted	1,211.55	Cr
20/01/2023	Automated Feed	19/01/2023	SuperChoice P L PC130123-196120344	Accounted	363.83	Cr
20/01/2023	Evidence Match	19/01/2023	SuperChoice P L PC130123-196120344	Accounted	363.83	Dr
20/01/2023	Evidence Match	19/01/2023	SuperChoice P L PC130123-196120346	Accounted	1,211.55	Dr
21/07/2023	Evidence Match	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	Accounted	44.00	Cr
28/01/2023	Automated Feed	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	Accounted	44.00	Dr
1/02/2023	Evidence Match	31/01/2023	BONUS INTEREST	Accounted	51.10	Dr
1/02/2023	Evidence Match	31/01/2023	CREDIT INTEREST	Accounted	26.03	Dr
1/02/2023	Automated Feed	31/01/2023	BONUS INTEREST	Accounted	51.10	Cr
1/02/2023	Automated Feed	31/01/2023	CREDIT INTEREST	Accounted	26.03	Cr
2/02/2023	Evidence Match	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/02/2023	Evidence Match	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/02/2023	Automated Feed	1/02/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/02/2023	Automated Feed	1/02/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
8/02/2023	Automated Feed	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
1/03/2023	Automated Feed	28/02/2023	BONUS INTEREST	Accounted	79.17	Cr
1/03/2023	Automated Feed	28/02/2023	CREDIT INTEREST	Accounted	39.21	Cr
1/03/2023	Evidence Match	28/02/2023	BONUS INTEREST	Accounted	79.17	Dr
1/03/2023	Evidence Match	28/02/2023	CREDIT INTEREST	Accounted	39.21	Dr
2/03/2023	Evidence Match	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/03/2023	Evidence Match	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/03/2023	Automated Feed	1/03/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/03/2023	Automated Feed	1/03/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
22/06/2023	Evidence Match	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Liabilities**

**Fund Suspense - Bank SA Incentive Saver**

8/03/2023	Automated Feed	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
22/06/2023	Evidence Match	10/03/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	32,445.23	Cr
21/07/2023	Evidence Match	10/03/2023	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	50.31	Cr
11/03/2023	Automated Feed	10/03/2023	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	50.31	Dr
11/03/2023	Automated Feed	10/03/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	32,445.23	Dr
16/03/2023	Automated Feed	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	Dr
22/06/2023	Evidence Match	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	Cr
17/03/2023	Evidence Match	16/03/2023	SuperChoice P L PC100323-154853816	Accounted	484.62	Dr
17/03/2023	Evidence Match	16/03/2023	SuperChoice P L PC100323-154853814	Accounted	147.00	Dr
17/03/2023	Automated Feed	16/03/2023	SuperChoice P L PC100323-154853816	Accounted	484.62	Cr
17/03/2023	Automated Feed	16/03/2023	SuperChoice P L PC100323-154853814	Accounted	147.00	Cr
21/07/2023	Evidence Match	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Cr
23/03/2023	Automated Feed	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Dr
21/07/2023	Evidence Match	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Cr
21/07/2023	Evidence Match	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Cr
28/03/2023	Automated Feed	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Dr
28/03/2023	Automated Feed	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Dr
1/04/2023	Automated Feed	31/03/2023	CREDIT INTEREST	Accounted	35.94	Cr
1/04/2023	Automated Feed	31/03/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFI	Accounted	1,563.00	Dr
1/04/2023	Evidence Match	31/03/2023	CREDIT INTEREST	Accounted	35.94	Dr
22/06/2023	Evidence Match	31/03/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFI	Accounted	1,563.00	Cr
4/04/2023	Automated Feed	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
4/04/2023	Automated Feed	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
4/04/2023	Evidence Match	3/04/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
4/04/2023	Evidence Match	3/04/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
21/07/2023	Evidence Match	11/04/2023	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Cr
12/04/2023	Automated Feed	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
12/04/2023	Automated Feed	11/04/2023	TFR WDL BPAY INTERNET 2737154411000000012DEF	Accounted	52.73	Dr
24/07/2023	Evidence Match	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Dr
29/04/2023	Automated Feed	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Cr
30/04/2023	Evidence Match	29/04/2023	CREDIT INTEREST	Accounted	40.24	Dr
30/04/2023	Evidence Match	29/04/2023	BONUS INTEREST	Accounted	72.94	Dr
30/04/2023	Automated Feed	29/04/2023	BONUS INTEREST	Accounted	72.94	Cr
30/04/2023	Automated Feed	29/04/2023	CREDIT INTEREST	Accounted	40.24	Cr
2/05/2023	Automated Feed	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/05/2023	Automated Feed	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
2/05/2023	Evidence Match	1/05/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/05/2023	Evidence Match	1/05/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
22/06/2023	Evidence Match	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
9/05/2023	Automated Feed	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
12/05/2023	Evidence Match	11/05/2023	SuperChoice P L PC050523-194365634	Accounted	746.03	Dr
12/05/2023	Evidence Match	11/05/2023	SuperChoice P L PC050523-194365636	Accounted	2,180.79	Dr
24/07/2023	Evidence Match	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Dr
12/05/2023	Automated Feed	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Cr
12/05/2023	Automated Feed	11/05/2023	SuperChoice P L PC050523-194365634	Accounted	746.03	Cr
12/05/2023	Automated Feed	11/05/2023	SuperChoice P L PC050523-194365636	Accounted	2,180.79	Cr
25/05/2023	Automated Feed	24/05/2023	INTERNET WITHDRAWAL from bills account	Accounted	40,000.00	Dr



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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - Bank SA Incentive Saver

25/05/2023	Automated Feed	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	377.00	Dr
21/07/2023	Evidence Match	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	87.00	Cr
22/06/2023	Evidence Match	24/05/2023	INTERNET WITHDRAWAL from bills account	Accounted	40,000.00	Cr
21/07/2023	Evidence Match	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	290.00	Cr
1/06/2023	Evidence Match	31/05/2023	CREDIT INTEREST	Accounted	57.30	Dr
1/06/2023	Automated Feed	31/05/2023	CREDIT INTEREST	Accounted	57.30	Cr
2/06/2023	Evidence Match	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Dr
2/06/2023	Evidence Match	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Dr
2/06/2023	Automated Feed	1/06/2023	BERMAD AUSTRALIA rent sa office	Accounted	1,300.00	Cr
2/06/2023	Automated Feed	1/06/2023	ZC ROOFING PTY rent 1 41 douglas	Accounted	1,300.00	Cr
21/07/2023	Evidence Match	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	Cr
7/06/2023	Automated Feed	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	Dr
8/06/2023	Evidence Match	7/06/2023	SuperChoice P L PC010623-190407548	Accounted	588.00	Dr
8/06/2023	Automated Feed	7/06/2023	SuperChoice P L PC010623-190407549	Accounted	969.24	Cr
8/06/2023	Automated Feed	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Cr
8/06/2023	Evidence Match	7/06/2023	SuperChoice P L PC010623-190407549	Accounted	969.24	Dr
22/06/2023	Evidence Match	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	11,500.00	Dr
8/06/2023	Automated Feed	7/06/2023	SuperChoice P L PC010623-190407548	Accounted	588.00	Cr
9/06/2023	Automated Feed	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Dr
22/06/2023	Evidence Match	8/06/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	20,000.00	Cr
21/07/2023	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Cr
21/07/2023	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	Cr
9/06/2023	Automated Feed	8/06/2023	INTERNET WITHDRAWAL TO 1920033342540	Accounted	20,000.00	Dr
9/06/2023	Automated Feed	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	Dr
25/07/2023	Evidence Match	13/06/2023	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	58.36	Cr
14/06/2023	Automated Feed	13/06/2023	TFR WDL BPAY INTERNET 2648566261000000029DEF	Accounted	58.36	Dr
25/07/2023	Evidence Match	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Cr
25/07/2023	Evidence Match	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Cr
15/06/2023	Automated Feed	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	330.00	Dr
1/07/2023	Evidence Match	30/06/2023	CREDIT INTEREST	Accounted	14.14	Dr
1/07/2023	Automated Feed	30/06/2023	CREDIT INTEREST	Accounted	14.14	Cr

### Income Tax Payable - Income Tax Instalments Paid

15/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,200.00	Cr
22/06/2023	joan@smsfaustralia.com	30/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIK	Accounted	1,563.00	Dr
22/06/2023	joan@smsfaustralia.com	31/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIK	Accounted	1,563.00	Dr
22/06/2023	joan@smsfaustralia.com	31/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIK	Accounted	1,563.00	Dr
21/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,647.00	Dr

### Income Tax Payable - Income Tax Payable

15/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	14.05	Cr
------------	---------------------------	-----------	-----------------------	-----------	-------	----

### Income Tax Payable - Provision for Income Tax

15/12/2022	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,214.05	Dr
14/07/2022	Automated Feed	14/07/2022	Tax Effect Of Income	Accounted	106.05	Cr
14/07/2022	Automated Feed	14/07/2022	Tax Effect Of Income	Accounted	349.62	Cr
9/09/2022	Automated Feed	9/09/2022	Tax Effect Of Income	Accounted	33.08	Cr
9/09/2022	Automated Feed	9/09/2022	Tax Effect Of Income	Accounted	109.04	Cr
26/10/2022	Automated Feed	26/10/2022	Tax Effect Of Income	Accounted	99.22	Cr
26/10/2022	Automated Feed	26/10/2022	Tax Effect Of Income	Accounted	327.12	Cr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Liabilities**

**Income Tax Payable · Provision for Income Tax**

15/12/2022	Automated Feed	15/12/2022	Tax Effect Of Income	Accounted	107.49	Cr
15/12/2022	Automated Feed	15/12/2022	Tax Effect Of Income	Accounted	363.46	Cr
19/01/2023	Automated Feed	19/01/2023	Tax Effect Of Income	Accounted	54.57	Cr
19/01/2023	Automated Feed	19/01/2023	Tax Effect Of Income	Accounted	181.73	Cr
16/03/2023	Automated Feed	16/03/2023	Tax Effect Of Income	Accounted	22.05	Cr
16/03/2023	Automated Feed	16/03/2023	Tax Effect Of Income	Accounted	72.69	Cr
11/05/2023	Automated Feed	11/05/2023	Tax Effect Of Income	Accounted	111.90	Cr
11/05/2023	Automated Feed	11/05/2023	Tax Effect Of Income	Accounted	327.12	Cr
7/06/2023	Automated Feed	7/06/2023	Tax Effect Of Income	Accounted	88.20	Cr
7/06/2023	Automated Feed	7/06/2023	Tax Effect Of Income	Accounted	145.39	Cr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	4,822.17	Cr

**Other Creditors and Accruals · Accountancy Fee**

22/06/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	1,965.00	Dr
22/06/2023	joan@smsfaustralia.com	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	1,965.00	Cr

**Other Creditors and Accruals · ASIC Fee**

22/06/2023	Evidence Match	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	Dr
22/06/2023	joan@smsfaustralia.com	15/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	59.00	Cr
21/07/2023	Evidence Match	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Dr
21/07/2023	joan@smsfaustralia.com	22/03/2023	TFR WDL BPAY INTERNET 2291627548962 ASIC	Accounted	290.00	Cr
21/07/2023	Evidence Match	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	290.00	Dr
21/07/2023	joan@smsfaustralia.com	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	290.00	Cr
21/07/2023	Evidence Match	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	Dr
21/07/2023	joan@smsfaustralia.com	6/06/2023	TFR WDL BPAY INTERNET 2291510976395 ASIC	Accounted	290.00	Cr

**Other Creditors and Accruals · Auditor Fee**

22/06/2023	Evidence Match	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	330.00	Dr
22/06/2023	joan@smsfaustralia.com	16/12/2022	INTERNET WITHDRAWAL TO 065-124 010438071	Accounted	330.00	Cr

**Other Creditors and Accruals · Fine**

21/07/2023	Evidence Match	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	87.00	Dr
21/07/2023	joan@smsfaustralia.com	24/05/2023	TFR WDL BPAY INTERNET 2291628569397 ASIC	Accounted	87.00	Cr

**Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 1 · 41 Douglas Drive**

21/07/2023	joan@smsfaustralia.com	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBURY	Accounted	1,210.95	Cr
21/07/2023	Evidence Match	10/08/2022	TFR WDL BPAY INTERNET 649019 CITY OF SALISBURY	Accounted	1,210.95	Dr

**Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 1 · 43 Douglas Drive**

21/07/2023	joan@smsfaustralia.com	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBURY	Accounted	1,210.95	Cr
21/07/2023	Evidence Match	10/08/2022	TFR WDL BPAY INTERNET 633476 CITY OF SALISBURY	Accounted	1,210.95	Dr

**Other Creditors and Accruals · Property Expenses · Emergency Services Levy · Direct Property · 1 · 41 Douglas Drive**

22/06/2023	joan@smsfaustralia.com	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Cr
22/06/2023	Evidence Match	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Dr

**Other Creditors and Accruals · Property Expenses · Emergency Services Levy · Direct Property · 1 · 43 Douglas Drive**

22/06/2023	joan@smsfaustralia.com	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Cr
22/06/2023	Evidence Match	12/08/2022	TFR WDL BPAY INTERNET 5068032415 REVSA - ESL	Accounted	307.90	Dr

**Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 1 · 41 Douglas Drive**

21/07/2023	joan@smsfaustralia.com	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Cr
21/07/2023	Evidence Match	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

**Liabilities**

**Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 1 · 43 Douglas Drive**

21/07/2023	joan@smsfaustralia.com	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Cr
21/07/2023	Evidence Match	27/09/2022	INTERNET WITHDRAWAL 163U228575BPK ZANOLI	Accounted	673.87	Dr

**Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 1 · 41 Douglas Drive**

21/07/2023	joan@smsfaustralia.com	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	Accounted	44.00	Cr
21/07/2023	Evidence Match	27/01/2023	INTERNET WITHDRAWAL FIRE EQUIPMENT SERVICE	Accounted	44.00	Dr

**Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 1 · 41 Douglas Drive**

21/07/2023	joan@smsfaustralia.com	15/07/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
21/07/2023	Evidence Match	15/07/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
21/07/2023	joan@smsfaustralia.com	13/10/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
21/07/2023	Evidence Match	13/10/2022	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
21/07/2023	joan@smsfaustralia.com	12/01/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
21/07/2023	Evidence Match	12/01/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr
21/07/2023	joan@smsfaustralia.com	11/04/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Cr
21/07/2023	Evidence Match	11/04/2023	TFR WDL BPAY INTERNET 27371544110000000012DEF	Accounted	52.73	Dr

**Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 1 · 43 Douglas Drive**

21/07/2023	joan@smsfaustralia.com	30/09/2022	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	101.88	Cr
21/07/2023	Evidence Match	30/09/2022	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	101.88	Dr
21/07/2023	joan@smsfaustralia.com	16/12/2022	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	50.31	Cr
21/07/2023	Evidence Match	16/12/2022	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	50.31	Dr
21/07/2023	joan@smsfaustralia.com	10/03/2023	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	50.31	Cr
21/07/2023	Evidence Match	10/03/2023	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	50.31	Dr
25/07/2023	joan@smsfaustralia.com	13/06/2023	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	58.36	Cr
25/07/2023	Evidence Match	13/06/2023	TFR WDL BPAY INTERNET 26485662610000000029DEF	Accounted	58.36	Dr

**Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 1 · 41 Douglas Drive**

25/07/2023	joan@smsfaustralia.com	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Cr
25/07/2023	Evidence Match	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Dr

**Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 1 · 43 Douglas Drive**

25/07/2023	joan@smsfaustralia.com	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Cr
25/07/2023	Evidence Match	14/06/2023	INTERNET WITHDRAWAL appraisal fee for dougla	Accounted	165.00	Dr

**Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 1 · 41 Douglas Drive**

21/07/2023	joan@smsfaustralia.com	1/07/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	151.54	Cr
21/07/2023	Evidence Match	1/07/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	151.54	Dr
21/07/2023	joan@smsfaustralia.com	15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	154.03	Cr
21/07/2023	Evidence Match	15/09/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	154.03	Dr
21/07/2023	joan@smsfaustralia.com	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	155.90	Cr
21/07/2023	Evidence Match	20/12/2022	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	155.90	Dr
21/07/2023	joan@smsfaustralia.com	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Cr
21/07/2023	Evidence Match	27/03/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	152.33	Dr
21/07/2023	joan@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	Cr
21/07/2023	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET 4420112066 SA WATER	Accounted	158.72	Dr

**Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 1 · 43 Douglas Drive**

21/07/2023	joan@smsfaustralia.com	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Cr
21/07/2023	Evidence Match	1/07/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	145.64	Dr
21/07/2023	joan@smsfaustralia.com	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Cr
21/07/2023	Evidence Match	21/09/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.12	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 1 · 43 Douglas Drive

21/07/2023	joan@smsfaustralia.com	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Cr
21/07/2023	Evidence Match	20/12/2022	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	155.03	Dr
21/07/2023	joan@smsfaustralia.com	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Cr
21/07/2023	Evidence Match	27/03/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	151.38	Dr
21/07/2023	joan@smsfaustralia.com	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Cr
21/07/2023	Evidence Match	8/06/2023	TFR WDL BPAY INTERNET 4420112138 SA WATER	Accounted	153.20	Dr

### Other Taxes Payable · Activity Statement Payable · Refundable

8/12/2022	Evidence Match	1/07/2022	PAYG Instalment Jun 2022	Accounted	1,550.00	Dr
22/06/2023	Evidence Match	29/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Dr
22/06/2023	joan@smsfaustralia.com	30/09/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Cr
26/07/2023	Evidence Match	16/12/2022	Fund Activity Statement	Accounted	273.05	Dr
22/06/2023	joan@smsfaustralia.com	31/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Cr
22/06/2023	joan@smsfaustralia.com	31/12/2022	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Cr
22/06/2023	Evidence Match	12/01/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Dr
22/06/2023	Evidence Match	31/03/2023	TFR WDL BPAY INTERNET 688102691535560 TAX OFFIC	Accounted	1,563.00	Dr
21/07/2023	joan@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	1,647.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr George Zanoli · Accumulation

14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,330.78	Cr
14/07/2022	Automated Feed	14/07/2022	Contribution Tax Withheld	Accounted	349.62	Dr
22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	726.93	Cr
9/09/2022	Automated Feed	9/09/2022	Contribution Tax Withheld	Accounted	109.04	Dr
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
26/10/2022	Automated Feed	26/10/2022	Contribution Tax Withheld	Accounted	327.12	Dr
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	Cr
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,423.10	Cr
15/12/2022	Automated Feed	15/12/2022	Contribution Tax Withheld	Accounted	363.46	Dr
22/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
19/01/2023	Automated Feed	19/01/2023	Contribution Tax Withheld	Accounted	181.73	Dr
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	1,211.55	Cr
22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	484.62	Cr
16/03/2023	Automated Feed	16/03/2023	Contribution Tax Withheld	Accounted	72.69	Dr
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
11/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	2,180.79	Cr
11/05/2023	Automated Feed	11/05/2023	Contribution Tax Withheld	Accounted	327.12	Dr
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	969.24	Cr
7/06/2023	Automated Feed	7/06/2023	Contribution Tax Withheld	Accounted	145.39	Dr
22/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	29,323.66	Cr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	2,911.80	Dr

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

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Member Entitlements

### Member Entitlement Accounts · Mrs Julie Zanoli · Accumulation

14/07/2022	Automated Feed	14/07/2022	Contribution Tax Withheld	Accounted	106.05	Dr
14/07/2022	Automated Feed	14/07/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	707.00	Cr
22/06/2023	joan@smsfaustralia.com	7/09/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
9/09/2022	Automated Feed	9/09/2022	Contribution Tax Withheld	Accounted	33.08	Dr
9/09/2022	Automated Feed	9/09/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	220.50	Cr
22/06/2023	joan@smsfaustralia.com	7/10/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
26/10/2022	Automated Feed	26/10/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	661.50	Cr
26/10/2022	Automated Feed	26/10/2022	Contribution Tax Withheld	Accounted	99.22	Dr
22/06/2023	joan@smsfaustralia.com	7/11/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/12/2022	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
15/12/2022	Automated Feed	15/12/2022	Employer Contribution: ZC Roofing Pty Ltd	Accounted	716.62	Cr
15/12/2022	Automated Feed	15/12/2022	Contribution Tax Withheld	Accounted	107.49	Dr
22/06/2023	joan@smsfaustralia.com	9/01/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
19/01/2023	Automated Feed	19/01/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	363.83	Cr
19/01/2023	Automated Feed	19/01/2023	Contribution Tax Withheld	Accounted	54.57	Dr
22/06/2023	joan@smsfaustralia.com	7/02/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
22/06/2023	joan@smsfaustralia.com	7/03/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
16/03/2023	Automated Feed	16/03/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	147.00	Cr
16/03/2023	Automated Feed	16/03/2023	Contribution Tax Withheld	Accounted	22.05	Dr
22/06/2023	joan@smsfaustralia.com	11/04/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
24/07/2023	joan@smsfaustralia.com	28/04/2023	ATO ATO005000017699723	Accounted	427.50	Cr
22/06/2023	joan@smsfaustralia.com	8/05/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
11/05/2023	Automated Feed	11/05/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	746.03	Cr
11/05/2023	Automated Feed	11/05/2023	Contribution Tax Withheld	Accounted	111.90	Dr
24/07/2023	joan@smsfaustralia.com	11/05/2023	ATO ATO004000017614955	Accounted	500.00	Cr
7/06/2023	Automated Feed	7/06/2023	Employer Contribution: ZC Roofing Pty Ltd	Accounted	588.00	Cr
7/06/2023	Automated Feed	7/06/2023	Contribution Tax Withheld	Accounted	88.20	Dr
22/06/2023	joan@smsfaustralia.com	7/06/2023	GEORGE ZANOLI sale of grz paymen	Accounted	5,750.00	Cr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Dr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	19,238.21	Cr
31/07/2023	joan@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	1,910.36	Dr