

Leighton Kesteven Superannuation Fund No 1

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Cape Lambert Resources Limited

4/06/2022	Corporate Actions Wizard	13/10/2020	CFE/CLE Code Change	Accounted	3,019.95	Cr
4/06/2022	Corporate Actions Wizard	13/10/2020	CFE/CLE Code Change	Accounted	3,082.45	Cr
4/06/2022	Corporate Actions Wizard	13/10/2020	CFE/CLE Code Change	Accounted	6,269.95	Cr
4/06/2022	Corporate Actions Wizard	13/10/2020	CFE/CLE Code Change	Accounted	131,727.94	Cr
1/07/2022	ophitax@bigpond.com	13/10/2020	CFE/CLE Code Change	Accounted	144,100.29	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · NTM Gold Limited

Investment Gains · Disposal Suspense · Shares in Listed Companies · Saracen Mineral Holdings Limited

4/06/2022	Corporate Actions Wizard	12/02/2021	SAR Takeover/Merger	Accounted	2,008.95	Cr
4/06/2022	Corporate Actions Wizard	12/02/2021	SAR Takeover/Merger	Accounted	2,183.84	Cr
1/07/2022	ophitax@bigpond.com	12/02/2021	SAR Takeover/Merger	Accounted	4,192.79	Dr

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · AEV_R

Investment Gains · Increase in Market Value · Shares in Listed Companies · A. J. Lucas Group Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	54.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Avenira Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	377.86	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Bulletin Resources Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,600.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Cape Lambert Resources Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	143,050.29	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Coda Minerals Ltd

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	11,066.80	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Cyclone Metals Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	139,375.29	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Dacian Gold Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	4,723.48	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Gold Road Resources Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	76,670.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Minerals Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	5,250.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Star Resources Ltd

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	41,460.86	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · NTM Gold Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,690.03	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Pantoro Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	19,500.00	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Saracen Mineral Holdings Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	63,557.21	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Tanami Gold NL

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	910.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited

Leighton Kesteven Superannuation Fund No 1

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	252.00 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Niuminco Group Limited					
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	4,839.29 Dr
Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · 41 McLaren Street North Sydney					
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	161,250.00 Cr
Investment Income · Distributions · Units In Unlisted Unit Trusts · 41 McLaren Street North Sydney					
25/06/2022	ophitax@bigpond.com	30/06/2021	Investment Income	Accounted	44,614.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Gold Road Resources Limited					
30/04/2021	Income Announcement	14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR	Accounted	4,007.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Northern Star Resources Ltd					
10/11/2021	ophitax@bigpond.com	23/04/2021	001260036659 NST PAYMENT 498528	Accounted	678.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Saracen Mineral Holdings Limited					
26/05/2021	Income Announcement	11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR	Accounted	678.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited					
25/02/2021	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	45.71 Cr
30/04/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	45.71 Cr
Member Receipts · Contributions · Employer · Mr Scott Smith					
3/06/2022	ophitax@bigpond.com	25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Con	Accounted	5,000.00 Cr
3/06/2022	ophitax@bigpond.com	14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannu	Accounted	5,000.00 Cr
3/06/2022	ophitax@bigpond.com	16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannu	Accounted	5,000.00 Cr
3/06/2022	ophitax@bigpond.com	21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Con	Accounted	4,456.00 Cr
Member Receipts · Contributions · Employer · Mrs Tomoko Smith					
3/06/2022	ophitax@bigpond.com	25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Con	Accounted	5,000.00 Cr
3/06/2022	ophitax@bigpond.com	14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannu	Accounted	5,000.00 Cr
3/06/2022	ophitax@bigpond.com	16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannu	Accounted	5,000.00 Cr
3/06/2022	ophitax@bigpond.com	21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Con	Accounted	5,544.00 Cr
3/06/2022	ophitax@bigpond.com	22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Con	Accounted	1,556.08 Cr
Member Receipts · Contributions · Other · Mr Scott Smith					
9/11/2021	ophitax@bigpond.com	21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	4/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	1/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	8/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	1/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	8/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019	Accounted	1,250.00 Cr
9/11/2021	ophitax@bigpond.com	29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019	Accounted	1,250.00 Cr
4/06/2022	ophitax@bigpond.com	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	750.00 Cr
9/11/2021	ophitax@bigpond.com	12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019	Accounted	1,250.00 Cr

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General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Other · Mr Scott Smith

9/11/2021	ophitax@bigpond.com	19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019	Accounted	1,250.00	Cr
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Member Receipts · Contributions · Other · Mrs Tomoko Smith

9/11/2021	ophitax@bigpond.com	21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	4/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	1/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	8/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	1/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	8/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019	Accounted	1,250.00	Cr
4/06/2022	ophitax@bigpond.com	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	750.00	Cr
9/11/2021	ophitax@bigpond.com	12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019	Accounted	1,250.00	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · NTM Gold Limited

1/07/2022	ophitax@bigpond.com	15/03/2021	NTM/DCN Takeover Merger	Accounted	2,309.97	Dr
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Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 2

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	2,511.73	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	2,511.72	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	866.55	Dr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 3

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	1,876.33	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	1,876.33	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	647.34	Dr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 4

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	545.84	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	545.84	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	188.32	Dr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 5

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	2,567.16	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	2,567.17	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	885.67	Dr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 6

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	742.00	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	742.01	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	255.99	Dr

Leighton Kesteven Superannuation Fund No 1

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 7

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	1,756.94	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	1,756.93	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	606.13	Dr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 1

1/07/2022	ophitax@bigpond.com	26/05/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	1,550.00	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	2,260.00	Dr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 2

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	3,376.55	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	1,688.28	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	925.17	Dr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 3

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	2,694.48	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	1,347.24	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	738.28	Dr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 4

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	580.61	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	290.30	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	159.09	Dr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 5

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	935.74	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	467.87	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	256.39	Dr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 6

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	2,412.62	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	1,206.31	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	661.07	Dr

Other Expenses · Accountancy Fee

4/06/2022	ophitax@bigpond.com	23/06/2021	Accountancy Fee	Accounted	3,850.00	Dr
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Other Expenses · Actuarial Fee

4/06/2022	ophitax@bigpond.com	23/06/2021	INTERNET TRANSFER INTERNET TRANSFER INV 203	Accounted	110.00	Dr
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Other Expenses · Auditor Fee

4/06/2022	ophitax@bigpond.com	10/06/2021	Auditor Fee - Super Audit	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

4/06/2022	ophitax@bigpond.com	16/06/2021	ATO009000014663812 ATO	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

3/06/2022	ophitax@bigpond.com	25/05/2021	Fund Income Tax	Accounted	1,500.00	Dr
3/06/2022	ophitax@bigpond.com	14/06/2021	Fund Income Tax	Accounted	1,500.00	Dr
3/06/2022	ophitax@bigpond.com	16/06/2021	Fund Income Tax	Accounted	1,500.00	Dr
3/06/2022	ophitax@bigpond.com	21/06/2021	Fund Income Tax	Accounted	1,500.00	Dr
3/06/2022	ophitax@bigpond.com	22/06/2021	Fund Income Tax	Accounted	233.41	Dr

Leighton Kesteven Superannuation Fund No 1

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Income Tax

Income Tax Expense · Income Tax Expense

1/07/2022	ophitax@bigpond.com	30/06/2021	Fund Income Tax	Accounted	1,957.19	Dr
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Assets

Investments · Shares in Listed Companies · A. J. Lucas Group Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	54.00	Cr
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Investments · Shares in Listed Companies · Avenir Limited

3/06/2022	Corporate Actions Wizard	24/08/2020	AEV_R to AEV; 2:7 NON-RENOUCE ISSUE OF ORD SH	Accounted	262.86	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	377.86	Cr

Investments · Shares in Listed Companies · Bulletin Resources Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	3,600.00	Cr
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Investments · Shares in Listed Companies · Cape Lambert Resources Limited

1/07/2022	ophitax@bigpond.com	13/10/2020	CFE/CLE Code Change	Accounted	144,100.29	Cr
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	143,050.29	Dr

Investments · Shares in Listed Companies · Coda Minerals Ltd

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	11,066.80	Dr
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Investments · Shares in Listed Companies · Cyclone Metals Limited

4/06/2022	Corporate Actions Wizard	13/10/2020	CFE/CLE Code Change	Accounted	3,019.95	Dr
4/06/2022	Corporate Actions Wizard	13/10/2020	CFE/CLE Code Change	Accounted	3,082.45	Dr
4/06/2022	Corporate Actions Wizard	13/10/2020	CFE/CLE Code Change	Accounted	6,269.95	Dr
4/06/2022	Corporate Actions Wizard	13/10/2020	CFE/CLE Code Change	Accounted	131,727.94	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	139,375.29	Cr

Investments · Shares in Listed Companies · Dacian Gold Limited

10/11/2021	ophitax@bigpond.com	25/05/2021	COMMSEC COMMSEC SECURITI	Accounted	476.52	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	4,723.48	Dr

Investments · Shares in Listed Companies · Gold Road Resources Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	76,670.00	Cr
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Investments · Shares in Listed Companies · Northern Minerals Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	5,250.00	Dr
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Investments · Shares in Listed Companies · Northern Star Resources Ltd

4/06/2022	Corporate Actions Wizard	12/02/2021	SAR Takeover/Merger	Accounted	2,008.95	Dr
4/06/2022	Corporate Actions Wizard	12/02/2021	SAR Takeover/Merger	Accounted	2,183.84	Dr
10/11/2021	ophitax@bigpond.com	17/02/2021	COMMSEC COMMSEC SECURITI	Accounted	3,246.35	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	41,460.86	Dr

Investments · Shares in Listed Companies · NTM Gold Limited

1/07/2022	ophitax@bigpond.com	15/03/2021	NTM/DCN Takeover Merger	Accounted	2,309.97	Cr
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	1,690.03	Cr

Investments · Shares in Listed Companies · Pantoro Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	19,500.00	Cr
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Investments · Shares in Listed Companies · Saracen Mineral Holdings Limited

1/07/2022	ophitax@bigpond.com	12/02/2021	SAR Takeover/Merger	Accounted	4,192.79	Cr
1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	63,557.21	Cr

Leighton Kesteven Superannuation Fund No 1

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Assets

Investments · Shares in Listed Companies · Tanami Gold NL

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	910.00	Dr
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Investments · Shares in Listed Companies · Telstra Corporation Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	252.00	Dr
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Investments · Shares in Unlisted Companies · AEV_R

Investments · Shares in Unlisted Companies · Niuminco Group Limited

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	4,839.29	Cr
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Investments · Units In Unlisted Unit Trusts · 41 McLaren Street North Sydney

1/07/2022	ophitax@bigpond.com	30/06/2021	Market Value Adjustment	Accounted	161,250.00	Dr
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Other Assets · Cash At Bank · 41 McLaren Street Trust Improvements

25/06/2022	ophitax@bigpond.com	30/06/2021	Distribution	Accounted	44,614.00	Dr
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Other Assets · Cash At Bank · CBA Direct Inv. A · c 10948107

18/02/2021	Automated Feed	17/02/2021	SUPER TRANSFER NST LK SUPER NAB	Accounted	2,000.00	Dr
20/02/2021	Automated Feed	19/02/2021	COMMSEC COMMSEC SECURITI	Accounted	3,246.35	Cr
25/05/2021	Automated Feed	24/05/2021	SUPER TRANSFER LK SUPER NAB	Accounted	500.00	Dr
28/05/2021	Automated Feed	27/05/2021	COMMSEC COMMSEC SECURITI	Accounted	476.52	Cr
17/06/2021	Automated Feed	16/06/2021	ATO009000014663812 ATO	Accounted	1,154.17	Dr

Other Assets · Cash At Bank · NAB A · c 687090814

4/08/2020	Automated Feed	3/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CIS - AEV NF	Accounted	262.86	Cr
25/09/2020	Automated Feed	24/09/2020	001250404633 TLS FNL DIV 088147	Accounted	32.00	Dr
29/10/2020	Automated Feed	28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Cr
22/12/2020	Automated Feed	21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019	Accounted	2,500.00	Dr
30/12/2020	Automated Feed	29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019	Accounted	2,500.00	Dr
5/01/2021	Automated Feed	4/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019	Accounted	2,500.00	Dr
12/01/2021	Automated Feed	11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019	Accounted	2,500.00	Dr
19/01/2021	Automated Feed	18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019	Accounted	2,500.00	Dr
26/01/2021	Automated Feed	25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019	Accounted	2,500.00	Dr
2/02/2021	Automated Feed	1/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019	Accounted	2,500.00	Dr
9/02/2021	Automated Feed	8/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019	Accounted	2,500.00	Dr
16/02/2021	Automated Feed	15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019	Accounted	2,500.00	Dr
18/02/2021	Automated Feed	17/02/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TI	Accounted	2,000.00	Cr
23/02/2021	Automated Feed	22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019	Accounted	2,500.00	Dr
2/03/2021	Automated Feed	1/03/2021	INTERNET TRANSFER ONLINE R21622366575 CSSS2019	Accounted	2,500.00	Dr
3/03/2021	Automated Feed	2/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Cr
6/03/2021	Automated Feed	5/03/2021	Cash/cheques	Accounted	475.00	Dr
9/03/2021	Automated Feed	8/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019	Accounted	2,500.00	Dr
16/03/2021	Automated Feed	15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019	Accounted	2,500.00	Dr
23/03/2021	Automated Feed	22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019	Accounted	2,500.00	Dr
27/03/2021	Automated Feed	26/03/2021	001257447645 TLS ITM DIV 088147	Accounted	32.00	Dr
30/03/2021	Automated Feed	29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019	Accounted	2,500.00	Dr
7/04/2021	Automated Feed	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	2,500.00	Dr
13/04/2021	Automated Feed	12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019	Accounted	2,500.00	Dr
15/04/2021	Automated Feed	14/04/2021	APR21/00805390 GOR DIVIDEND 458106	Accounted	2,805.00	Dr
20/04/2021	Automated Feed	19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019	Accounted	2,500.00	Dr
24/04/2021	Automated Feed	23/04/2021	001260036659 NST PAYMENT 498528	Accounted	475.00	Dr
29/04/2021	Automated Feed	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Cr

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Assets

Other Assets · Cash At Bank · NAB A · c 687090814

25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER ONLINE N6070204602 Pension SI	Accounted	10,000.00	Cr
25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TI	Accounted	500.00	Cr
26/05/2021	Automated Feed	25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Con	Accounted	10,000.00	Dr
27/05/2021	Automated Feed	26/05/2021	INTERNET TRANSFER ONLINE N3545966002 Pension T	Accounted	5,000.00	Cr
15/06/2021	Automated Feed	14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannu	Accounted	10,000.00	Dr
17/06/2021	Automated Feed	16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannu	Accounted	10,000.00	Dr
17/06/2021	Automated Feed	16/06/2021	INTERNET TRANSFER ONLINE J7385908110 Pension SL	Accounted	10,000.00	Cr
17/06/2021	Automated Feed	16/06/2021	INTERNET TRANSFER ONLINE E0770948010 Pension T :	Accounted	10,000.00	Cr
22/06/2021	Automated Feed	21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Con	Accounted	10,000.00	Dr
22/06/2021	Automated Feed	21/06/2021	INTERNET TRANSFER ONLINE L1147294327 Pension T :	Accounted	5,000.00	Cr
22/06/2021	Automated Feed	21/06/2021	INTERNET TRANSFER ONLINE G5666535827 Pension S	Accounted	5,000.00	Cr
23/06/2021	Automated Feed	22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Coni	Accounted	1,556.08	Dr
23/06/2021	Automated Feed	22/06/2021	INTERNET TRANSFER ONLINE E3825775527 Pension T :	Accounted	5,000.00	Cr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Gold Road Resources Limited

30/04/2021	Income Announcement	14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR	Accounted	1,202.14	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Northern Star Resources Ltd

10/11/2021	ophitax@bigpond.com	23/04/2021	001260036659 NST PAYMENT 498528	Accounted	203.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Saracen Mineral Holdings Limited

26/05/2021	Income Announcement	11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR	Accounted	203.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited

28/05/2021	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	27.42	Cr
25/02/2021	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	13.71	Dr
30/04/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	13.71	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

28/05/2021	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	8,427.00	Cr
9/11/2021	ophitax@bigpond.com	30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Dr
9/11/2021	ophitax@bigpond.com	31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Dr
9/11/2021	ophitax@bigpond.com	31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Dr
4/06/2022	ophitax@bigpond.com	30/06/2021	Fund Activity Statement	Accounted	2,663.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

28/05/2021	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	2,413.17	Dr
4/06/2022	ophitax@bigpond.com	16/06/2021	ATO009000014663812 ATO	Accounted	2,413.17	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

28/05/2021	ophitax@bigpond.com	1/07/2020	Fund Tax Finalisation	Accounted	6,041.25	Dr
3/06/2022	ophitax@bigpond.com	25/05/2021	Tax Effect Of Income	Accounted	1,500.00	Cr
3/06/2022	ophitax@bigpond.com	14/06/2021	Tax Effect Of Income	Accounted	1,500.00	Cr
3/06/2022	ophitax@bigpond.com	16/06/2021	Tax Effect Of Income	Accounted	1,500.00	Cr
3/06/2022	ophitax@bigpond.com	21/06/2021	Tax Effect Of Income	Accounted	1,500.00	Cr
3/06/2022	ophitax@bigpond.com	22/06/2021	Tax Effect Of Income	Accounted	233.41	Cr
1/07/2022	ophitax@bigpond.com	30/06/2021	Tax Effect Of Income	Accounted	1,957.19	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · 41 McLaren S

25/06/2022	ophitax@bigpond.com	30/06/2021	Investment Income	Accounted	44,614.00	Dr
25/06/2022	Evidence Match	30/06/2021	Investment Income	Accounted	44,614.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Gold Road Reso

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Gold Road Reso

30/04/2021	Income Announcement	14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR	Accounted	2,805.00	Dr
30/04/2021	Evidence Match	14/04/2021	GOR AUD 0.015 FRANKED, 30% CTR	Accounted	2,805.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Northern Star R

10/11/2021	ophitax@bigpond.com	23/04/2021	001260036659 NST PAYMENT 498528	Accounted	475.00	Dr
10/11/2021	Evidence Match	23/04/2021	001260036659 NST PAYMENT 498528	Accounted	475.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Saracen Mineral

26/05/2021	Income Announcement	11/02/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR	Accounted	475.00	Dr
26/05/2021	Evidence Match	5/03/2021	SAR AUD 0.038 SPEC, 0.038 FRANKED, 30% CTR	Accounted	475.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

25/02/2021	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	32.00	Dr
25/02/2021	Evidence Match	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	32.00	Cr
30/04/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	32.00	Dr
30/04/2021	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	32.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Scott Smith

9/11/2021	Evidence Match	21/12/2020	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	29/12/2020	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	4/01/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	4/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	11/01/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	ophitax@bigpond.com	18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	18/01/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	Evidence Match	25/01/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	1/02/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	1/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	8/02/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	8/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	15/02/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	22/02/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	ophitax@bigpond.com	1/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	1/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	Evidence Match	8/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	8/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	15/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	22/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	29/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019	Accounted	1,250.00	Dr
4/06/2022	ophitax@bigpond.com	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	750.00	Dr
4/06/2022	Evidence Match	6/04/2021	Contribution Received	Accounted	750.00	Cr
9/11/2021	ophitax@bigpond.com	12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019	Accounted	1,250.00	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Scott Smith

9/11/2021	Evidence Match	12/04/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	Evidence Match	19/04/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019	Accounted	1,250.00	Dr
3/06/2022	Evidence Match	25/05/2021	Contribution Received	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Con	Accounted	5,000.00	Dr
3/06/2022	Evidence Match	14/06/2021	Contribution Received	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannu	Accounted	5,000.00	Dr
3/06/2022	Evidence Match	16/06/2021	Contribution Received	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannu	Accounted	5,000.00	Dr
3/06/2022	Evidence Match	21/06/2021	Contribution Received	Accounted	4,456.00	Cr
3/06/2022	ophitax@bigpond.com	21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Con	Accounted	4,456.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Tomoko Smith

9/11/2021	Evidence Match	21/12/2020	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	29/12/2020	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	4/01/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	4/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	11/01/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	18/01/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	ophitax@bigpond.com	25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	25/01/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	Evidence Match	1/02/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	1/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	8/02/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	8/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	15/02/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	22/02/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	ophitax@bigpond.com	1/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	1/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	8/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	8/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	Evidence Match	15/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	22/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	29/03/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019	Accounted	1,250.00	Dr
4/06/2022	Evidence Match	6/04/2021	Contribution Received	Accounted	750.00	Cr
4/06/2022	ophitax@bigpond.com	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	750.00	Dr
9/11/2021	Evidence Match	12/04/2021	Contribution Received	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	ophitax@bigpond.com	19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019	Accounted	1,250.00	Dr
9/11/2021	Evidence Match	19/04/2021	Contribution Received	Accounted	1,250.00	Cr

Leighton Kesteven Superannuation Fund No 1

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Tomoko Smith

3/06/2022	Evidence Match	25/05/2021	Contribution Received	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Con	Accounted	5,000.00	Dr
3/06/2022	Evidence Match	14/06/2021	Contribution Received	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannu	Accounted	5,000.00	Dr
3/06/2022	Evidence Match	16/06/2021	Contribution Received	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannu	Accounted	5,000.00	Dr
3/06/2022	Evidence Match	21/06/2021	Contribution Received	Accounted	5,544.00	Cr
3/06/2022	ophitax@bigpond.com	21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Con	Accounted	5,544.00	Dr
3/06/2022	Evidence Match	22/06/2021	Contribution Received	Accounted	1,556.08	Cr
3/06/2022	ophitax@bigpond.com	22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Con	Accounted	1,556.08	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Avenira Limited

3/06/2022	Evidence Match	3/08/2020	AEV_R to AEV; 2:7 NON-RENOUCE ISSUE OF ORD SH	Accounted	262.86	Dr
3/06/2022	Corporate Actions Wizard	24/08/2020	AEV_R to AEV; 2:7 NON-RENOUCE ISSUE OF ORD SH	Accounted	262.86	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Dacian Gold Limited

10/11/2021	ophitax@bigpond.com	25/05/2021	COMMSEC COMMSEC SECURITI	Accounted	476.52	Cr
10/11/2021	Evidence Match	27/05/2021	COMMSEC COMMSEC SECURITI	Accounted	476.52	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Northern Star Resources Ltd

10/11/2021	ophitax@bigpond.com	17/02/2021	COMMSEC COMMSEC SECURITI	Accounted	3,246.35	Cr
25/06/2022	Evidence Match	19/02/2021	COMMSEC COMMSEC SECURITI	Accounted	3,246.35	Dr

Liabilities

Fund Suspense · 41 McLaren Street Trust Improvements

25/06/2022	Evidence Match	30/06/2021	Distribution	Accounted	44,614.00	Dr
25/06/2022	ophitax@bigpond.com	30/06/2021	Distribution	Accounted	44,614.00	Cr

Fund Suspense · CBA Direct Inv. A · c 10948107

3/06/2022	Evidence Match	17/02/2021	SUPER TRANSFER NST LK SUPER NAB	Accounted	2,000.00	Dr
18/02/2021	Automated Feed	17/02/2021	SUPER TRANSFER NST LK SUPER NAB	Accounted	2,000.00	Cr
25/06/2022	Evidence Match	19/02/2021	COMMSEC COMMSEC SECURITI	Accounted	3,246.35	Cr
20/02/2021	Automated Feed	19/02/2021	COMMSEC COMMSEC SECURITI	Accounted	3,246.35	Dr
3/06/2022	Evidence Match	24/05/2021	SUPER TRANSFER LK SUPER NAB	Accounted	500.00	Dr
25/05/2021	Automated Feed	24/05/2021	SUPER TRANSFER LK SUPER NAB	Accounted	500.00	Cr
10/11/2021	Evidence Match	27/05/2021	COMMSEC COMMSEC SECURITI	Accounted	476.52	Cr
28/05/2021	Automated Feed	27/05/2021	COMMSEC COMMSEC SECURITI	Accounted	476.52	Dr
4/06/2022	Evidence Match	16/06/2021	ATO009000014663812 ATO	Accounted	1,154.17	Dr
17/06/2021	Automated Feed	16/06/2021	ATO009000014663812 ATO	Accounted	1,154.17	Cr

Fund Suspense · NAB A · c 687090814

3/06/2022	Evidence Match	3/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CIS - AEV NF	Accounted	262.86	Cr
4/08/2020	Automated Feed	3/08/2020	INTERNET BILL PAYMNT INTERNET BPAY CIS - AEV NF	Accounted	262.86	Dr
25/02/2021	Evidence Match	24/09/2020	001250404633 TLS FNL DIV 088147	Accounted	32.00	Dr
25/09/2020	Automated Feed	24/09/2020	001250404633 TLS FNL DIV 088147	Accounted	32.00	Cr
9/11/2021	Evidence Match	28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Cr
29/10/2020	Automated Feed	28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Dr
9/11/2021	Evidence Match	21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019	Accounted	2,500.00	Dr
22/12/2020	Automated Feed	21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019	Accounted	2,500.00	Cr
30/12/2020	Automated Feed	29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019	Accounted	2,500.00	Cr

Leighton Kesteven Superannuation Fund No 1

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Liabilities						
Fund Suspense - NAB A - c 687090814						
9/11/2021	Evidence Match	29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019	Accounted	2,500.00	Dr
9/11/2021	Evidence Match	4/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019	Accounted	2,500.00	Dr
5/01/2021	Automated Feed	4/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019	Accounted	2,500.00	Dr
12/01/2021	Automated Feed	11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019	Accounted	2,500.00	Dr
19/01/2021	Automated Feed	18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019	Accounted	2,500.00	Dr
26/01/2021	Automated Feed	25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019	Accounted	2,500.00	Cr
2/02/2021	Automated Feed	1/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	1/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019	Accounted	2,500.00	Dr
9/11/2021	Evidence Match	8/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019	Accounted	2,500.00	Dr
9/02/2021	Automated Feed	8/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019	Accounted	2,500.00	Dr
16/02/2021	Automated Feed	15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019	Accounted	2,500.00	Cr
3/06/2022	Evidence Match	17/02/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TI	Accounted	2,000.00	Cr
18/02/2021	Automated Feed	17/02/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TI	Accounted	2,000.00	Dr
9/11/2021	Evidence Match	22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019	Accounted	2,500.00	Dr
23/02/2021	Automated Feed	22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019	Accounted	2,500.00	Cr
2/03/2021	Automated Feed	1/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	1/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019	Accounted	2,500.00	Dr
9/11/2021	Evidence Match	2/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Cr
3/03/2021	Automated Feed	2/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Dr
26/05/2021	Evidence Match	5/03/2021	Cash/cheques	Accounted	475.00	Dr
6/03/2021	Automated Feed	5/03/2021	Cash/cheques	Accounted	475.00	Cr
9/11/2021	Evidence Match	8/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019	Accounted	2,500.00	Dr
9/03/2021	Automated Feed	8/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019	Accounted	2,500.00	Dr
16/03/2021	Automated Feed	15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019	Accounted	2,500.00	Dr
23/03/2021	Automated Feed	22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019	Accounted	2,500.00	Cr
27/03/2021	Automated Feed	26/03/2021	001257447645 TLS ITM DIV 088147	Accounted	32.00	Cr
30/04/2021	Evidence Match	26/03/2021	001257447645 TLS ITM DIV 088147	Accounted	32.00	Dr
9/11/2021	Evidence Match	29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019	Accounted	2,500.00	Dr
30/03/2021	Automated Feed	29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019	Accounted	2,500.00	Cr
4/06/2022	Evidence Match	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	1,500.00	Dr
4/06/2022	Evidence Match	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	1,000.00	Dr
7/04/2021	Automated Feed	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019	Accounted	2,500.00	Dr
13/04/2021	Automated Feed	12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019	Accounted	2,500.00	Cr
30/04/2021	Evidence Match	14/04/2021	APR21/00805390 GOR DIVIDEND 458106	Accounted	2,805.00	Dr
15/04/2021	Automated Feed	14/04/2021	APR21/00805390 GOR DIVIDEND 458106	Accounted	2,805.00	Cr
20/04/2021	Automated Feed	19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019	Accounted	2,500.00	Cr
9/11/2021	Evidence Match	19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019	Accounted	2,500.00	Dr
10/11/2021	Evidence Match	23/04/2021	001260036659 NST PAYMENT 498528	Accounted	475.00	Dr
24/04/2021	Automated Feed	23/04/2021	001260036659 NST PAYMENT 498528	Accounted	475.00	Cr
9/11/2021	Evidence Match	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Cr
29/04/2021	Automated Feed	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Dr
3/06/2022	Evidence Match	24/05/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TI	Accounted	500.00	Cr

Leighton Kesteven Superannuation Fund No 1

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Liabilities

Fund Suspense · NAB A · c 687090814

1/07/2022	Evidence Match	24/05/2021	INTERNET TRANSFER ONLINE N6070204602 Pension SI	Accounted	10,000.00	Cr
25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER ONLINE N6070204602 Pension SI	Accounted	10,000.00	Dr
25/05/2021	Automated Feed	24/05/2021	INTERNET TRANSFER INTERNET TRANSFER SUPER TI	Accounted	500.00	Dr
26/05/2021	Automated Feed	25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Con	Accounted	10,000.00	Cr
3/06/2022	Evidence Match	25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Con	Accounted	10,000.00	Dr
1/07/2022	Evidence Match	26/05/2021	INTERNET TRANSFER ONLINE N3545966002 Pension T€	Accounted	5,000.00	Cr
27/05/2021	Automated Feed	26/05/2021	INTERNET TRANSFER ONLINE N3545966002 Pension T€	Accounted	5,000.00	Dr
3/06/2022	Evidence Match	14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannu	Accounted	10,000.00	Dr
15/06/2021	Automated Feed	14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannu	Accounted	10,000.00	Cr
17/06/2021	Automated Feed	16/06/2021	INTERNET TRANSFER ONLINE E0770948010 Pension T :	Accounted	10,000.00	Dr
17/06/2021	Automated Feed	16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannu	Accounted	10,000.00	Cr
17/06/2021	Automated Feed	16/06/2021	INTERNET TRANSFER ONLINE J7385908110 Pension SL	Accounted	10,000.00	Dr
1/07/2022	Evidence Match	16/06/2021	INTERNET TRANSFER ONLINE E0770948010 Pension T :	Accounted	10,000.00	Cr
3/06/2022	Evidence Match	16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannu	Accounted	10,000.00	Dr
1/07/2022	Evidence Match	16/06/2021	INTERNET TRANSFER ONLINE J7385908110 Pension SL	Accounted	10,000.00	Cr
22/06/2021	Automated Feed	21/06/2021	INTERNET TRANSFER ONLINE G5666535827 Pension S	Accounted	5,000.00	Dr
3/06/2022	Evidence Match	21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Con	Accounted	10,000.00	Dr
1/07/2022	Evidence Match	21/06/2021	INTERNET TRANSFER ONLINE G5666535827 Pension S	Accounted	5,000.00	Cr
1/07/2022	Evidence Match	21/06/2021	INTERNET TRANSFER ONLINE L1147294327 Pension T :	Accounted	5,000.00	Cr
22/06/2021	Automated Feed	21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Con	Accounted	10,000.00	Cr
22/06/2021	Automated Feed	21/06/2021	INTERNET TRANSFER ONLINE L1147294327 Pension T :	Accounted	5,000.00	Dr
1/07/2022	Evidence Match	22/06/2021	INTERNET TRANSFER ONLINE E3825775527 Pension T :	Accounted	5,000.00	Cr
23/06/2021	Automated Feed	22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Con!	Accounted	1,556.08	Cr
3/06/2022	Evidence Match	22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Con!	Accounted	1,556.08	Dr
23/06/2021	Automated Feed	22/06/2021	INTERNET TRANSFER ONLINE E3825775527 Pension T :	Accounted	5,000.00	Dr

Income Tax Suspense

4/06/2022	Evidence Match	6/04/2021	ATO009000014663812 ATO	Accounted	1,000.00	Cr
4/06/2022	ophitax@bigpond.com	16/06/2021	ATO009000014663812 ATO	Accounted	2,154.17	Dr
4/06/2022	Evidence Match	16/06/2021	ATO009000014663812 ATO	Accounted	1,154.17	Cr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 2

1/07/2022	Evidence Match	24/05/2021	Pension Drawdown - Paid	Accounted	2,511.73	Dr
1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Net	Accounted	2,511.73	Cr
1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	2,511.72	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	2,511.72	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	866.55	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	866.55	Cr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 3

1/07/2022	Evidence Match	24/05/2021	Pension Drawdown - Paid	Accounted	1,876.33	Dr
1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Net	Accounted	1,876.33	Cr
1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	1,876.33	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	1,876.33	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	647.34	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	647.34	Cr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 4

1/07/2022	Evidence Match	24/05/2021	Pension Drawdown - Paid	Accounted	545.84	Dr
1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Net	Accounted	545.84	Cr

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Liabilities

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 4

1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	545.84	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	545.84	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	188.32	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	188.32	Cr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 5

1/07/2022	Evidence Match	24/05/2021	Pension Drawdown - Paid	Accounted	2,567.16	Dr
1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Net	Accounted	2,567.16	Cr
1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	2,567.17	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	2,567.17	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	885.67	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	885.67	Cr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 6

1/07/2022	Evidence Match	24/05/2021	Pension Drawdown - Paid	Accounted	742.00	Dr
1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Net	Accounted	742.00	Cr
1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	742.01	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	742.01	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	255.99	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	255.99	Cr

Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 7

1/07/2022	Evidence Match	24/05/2021	Pension Drawdown - Paid	Accounted	1,756.94	Dr
1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Net	Accounted	1,756.94	Cr
1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	1,756.93	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	1,756.93	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	606.13	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	606.13	Cr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 1

1/07/2022	Evidence Match	26/05/2021	Pension Drawdown - Paid	Accounted	5,000.00	Dr
1/07/2022	ophitax@bigpond.com	26/05/2021	Pension Drawdown - Net	Accounted	5,000.00	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	1,550.00	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	1,550.00	Cr
1/07/2022	Evidence Match	22/06/2021	Pension Drawdown - Paid	Accounted	2,260.00	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Net	Accounted	2,260.00	Cr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 2

1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	3,376.55	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	3,376.55	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	1,688.28	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	1,688.28	Cr
1/07/2022	Evidence Match	22/06/2021	Pension Drawdown - Paid	Accounted	925.17	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Net	Accounted	925.17	Cr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 3

1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	2,694.48	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	2,694.48	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	1,347.24	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	1,347.24	Cr
1/07/2022	Evidence Match	22/06/2021	Pension Drawdown - Paid	Accounted	738.28	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Net	Accounted	738.28	Cr

Leighton Kesteven Superannuation Fund No 1

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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Liabilities

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 4

1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	580.61	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	580.61	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	290.30	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	290.30	Cr
1/07/2022	Evidence Match	22/06/2021	Pension Drawdown - Paid	Accounted	159.09	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Net	Accounted	159.09	Cr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 5

1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	935.74	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	935.74	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	467.87	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	467.87	Cr
1/07/2022	Evidence Match	22/06/2021	Pension Drawdown - Paid	Accounted	256.39	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Net	Accounted	256.39	Cr

Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 6

1/07/2022	Evidence Match	16/06/2021	Pension Drawdown - Paid	Accounted	2,412.62	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Net	Accounted	2,412.62	Cr
1/07/2022	Evidence Match	21/06/2021	Pension Drawdown - Paid	Accounted	1,206.31	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Net	Accounted	1,206.31	Cr
1/07/2022	Evidence Match	22/06/2021	Pension Drawdown - Paid	Accounted	661.07	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Net	Accounted	661.07	Cr

Other Creditors and Accruals · Accountancy Fee

4/06/2022	ophitax@bigpond.com	23/06/2021	Accountancy Fee	Accounted	3,850.00	Cr
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Other Creditors and Accruals · Actuarial Fee

4/06/2022	ophitax@bigpond.com	23/06/2021	INTERNET TRANSFER INTERNET TRANSFER INV 203	Accounted	110.00	Cr
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Other Creditors and Accruals · Auditor Fee

4/06/2022	ophitax@bigpond.com	10/06/2021	Auditor Fee - Super Audit	Accounted	330.00	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

9/11/2021	ophitax@bigpond.com	30/09/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Cr
9/11/2021	Evidence Match	28/10/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Dr
9/11/2021	ophitax@bigpond.com	31/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Cr
9/11/2021	Evidence Match	2/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Dr
9/11/2021	ophitax@bigpond.com	31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Cr
9/11/2021	Evidence Match	28/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	2,663.00	Dr
4/06/2022	ophitax@bigpond.com	30/06/2021	Fund Activity Statement	Accounted	2,663.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Scott Smith · Accumulation

1/07/2022	ophitax@bigpond.com	1/07/2020	Pension Commutation - Net of PAYG	Accounted	590,505.82	Cr
9/11/2021	ophitax@bigpond.com	21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	4/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	1/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019	Accounted	1,250.00	Cr

Leighton Kesteven Superannuation Fund No 1

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Member Entitlements

Member Entitlement Accounts · Mr Scott Smith · Accumulation

9/11/2021	ophitax@bigpond.com	8/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	1/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	8/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019	Accounted	1,250.00	Cr
4/06/2022	ophitax@bigpond.com	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	750.00	Cr
9/11/2021	ophitax@bigpond.com	12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019	Accounted	1,250.00	Cr
3/06/2022	ophitax@bigpond.com	25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Con	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	25/05/2021	Contribution Tax Withheld	Accounted	750.00	Dr
3/06/2022	ophitax@bigpond.com	14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannu	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	14/06/2021	Contribution Tax Withheld	Accounted	750.00	Dr
3/06/2022	ophitax@bigpond.com	16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannu	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	16/06/2021	Contribution Tax Withheld	Accounted	750.00	Dr
3/06/2022	ophitax@bigpond.com	21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Con	Accounted	4,456.00	Cr
3/06/2022	ophitax@bigpond.com	21/06/2021	Contribution Tax Withheld	Accounted	668.40	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	21,744.70	Cr
1/07/2022	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	1,297.07	Dr

Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 1

1/07/2022	ophitax@bigpond.com	1/07/2020	Pension Commutation	Accounted	590,505.82	Dr
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Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 2

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	2,511.73	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	2,511.72	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	866.55	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	8,100.50	Cr

Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 3

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	1,876.33	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	1,876.33	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	647.34	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	6,053.30	Cr

Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 4

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	545.84	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	545.84	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	188.32	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	1,761.59	Cr

Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 5

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	2,567.16	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	2,567.17	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	885.67	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	8,285.36	Cr

Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 6

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	742.00	Dr
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Leighton Kesteven Superannuation Fund No 1

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Member Entitlements

Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 6

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	742.01	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	255.99	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	2,400.45	Cr

Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 7

1/07/2022	ophitax@bigpond.com	24/05/2021	Pension Drawdown - Gross	Accounted	1,756.94	Dr
1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	1,756.93	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	606.13	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	5,662.51	Cr

Member Entitlement Accounts · Mrs Tomoko Smith · Accumulation

1/07/2022	ophitax@bigpond.com	1/07/2020	Pension Commutation - Net of PAYG	Accounted	289,990.32	Cr
9/11/2021	ophitax@bigpond.com	21/12/2020	INTERNET TRANSFER ONLINE Y0779296570 ELSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/12/2020	INTERNET TRANSFER ONLINE B9133565962 ELSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	4/01/2021	INTERNET TRANSFER ONLINE Z4644958652 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	11/01/2021	INTERNET TRANSFER ONLINE T5942938331 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	18/01/2021	INTERNET TRANSFER ONLINE H5062545910 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	25/01/2021	INTERNET TRANSFER ONLINE G9142266456 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	1/02/2021	INTERNET TRANSFER ONLINE Y7955218909 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	8/02/2021	INTERNET TRANSFER ONLINE P5257695715 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/02/2021	INTERNET TRANSFER ONLINE B2762286727 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/02/2021	INTERNET TRANSFER ONLINE D1842437943 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	1/03/2021	INTERNET TRANSFER ONLINE R2162236575 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	8/03/2021	INTERNET TRANSFER ONLINE X6755948143 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	15/03/2021	INTERNET TRANSFER ONLINE F9256286000 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	22/03/2021	INTERNET TRANSFER ONLINE A3889976895 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	29/03/2021	INTERNET TRANSFER ONLINE G4970635681 CSSS2019	Accounted	1,250.00	Cr
4/06/2022	ophitax@bigpond.com	6/04/2021	INTERNET TRANSFER ONLINE L1027948624 CSSS2019	Accounted	750.00	Cr
9/11/2021	ophitax@bigpond.com	12/04/2021	INTERNET TRANSFER ONLINE G7801294369 CSSS2019	Accounted	1,250.00	Cr
9/11/2021	ophitax@bigpond.com	19/04/2021	INTERNET TRANSFER ONLINE L8527645864 CSSS2019	Accounted	1,250.00	Cr
3/06/2022	ophitax@bigpond.com	25/05/2021	INTERNET TRANSFER ONLINE Q6910238151 Super Con	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	25/05/2021	Contribution Tax Withheld	Accounted	750.00	Dr
3/06/2022	ophitax@bigpond.com	14/06/2021	INTERNET TRANSFER ONLINE E9051525789 Superannu	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	14/06/2021	Contribution Tax Withheld	Accounted	750.00	Dr
3/06/2022	ophitax@bigpond.com	16/06/2021	INTERNET TRANSFER ONLINE T0151226010 Superannu	Accounted	5,000.00	Cr
3/06/2022	ophitax@bigpond.com	16/06/2021	Contribution Tax Withheld	Accounted	750.00	Dr
3/06/2022	ophitax@bigpond.com	21/06/2021	INTERNET TRANSFER ONLINE R1847214327 Super Con	Accounted	5,544.00	Cr
3/06/2022	ophitax@bigpond.com	21/06/2021	Contribution Tax Withheld	Accounted	831.60	Dr
3/06/2022	ophitax@bigpond.com	22/06/2021	INTERNET TRANSFER ONLINE V1930278327 Super Con	Accounted	1,556.08	Cr
3/06/2022	ophitax@bigpond.com	22/06/2021	Contribution Tax Withheld	Accounted	233.41	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Income Taxes Allocated	Accounted	660.12	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	11,065.96	Cr

Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 1

1/07/2022	ophitax@bigpond.com	1/07/2020	Pension Commutation	Accounted	289,990.32	Dr
1/07/2022	ophitax@bigpond.com	26/05/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	1,550.00	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	2,260.00	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	11,996.76	Cr

Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 2

Leighton Kesteven Superannuation Fund No 1

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Member Entitlements

Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 2

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	3,376.55	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	1,688.28	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	925.17	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	8,251.75	Cr

Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 3

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	2,694.48	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	1,347.24	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	738.28	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	6,582.01	Cr

Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 4

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	580.61	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	290.30	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	159.09	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	1,420.05	Cr

Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 5

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	935.74	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	467.87	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	256.39	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	2,287.94	Cr

Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 6

1/07/2022	ophitax@bigpond.com	16/06/2021	Pension Drawdown - Gross	Accounted	2,412.62	Dr
1/07/2022	ophitax@bigpond.com	21/06/2021	Pension Drawdown - Gross	Accounted	1,206.31	Dr
1/07/2022	ophitax@bigpond.com	22/06/2021	Pension Drawdown - Gross	Accounted	661.07	Dr
1/07/2022	ophitax@bigpond.com	30/06/2021	Investment Profit or Loss	Accounted	5,897.60	Cr