

Harris Family Superannuation 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 · Interest · Cash At Bank · CBA #5429

2/08/2022	Auto Transaction Rules	1/08/2022	DEPOSIT INTEREST	Accounted	0.44	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	0.30	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	0.93	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	0.65	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	0.67	Cr

Investment Income · Interest · Other Fixed Interest Securities · CBA Term Deposit #1740

7/09/2023	mwlee@rbwca.com.au	30/06/2023	Investment Income	Accounted	925.45	Cr
-----------	--------------------	------------	-------------------	-----------	--------	----

Other Income · ATO Interest Payments

11/09/2023	NAmelia@rbwca.com.au	26/05/2023	ATO006000017858669 ATO	Accounted	3.39	Cr
------------	----------------------	------------	------------------------	-----------	------	----

Expenses

Member Payments · Pensions Paid · Miss Carmel Harris · Reversionary Pension

7/09/2023	mwlee@rbwca.com.au	29/12/2022	Pension Drawdown - Gross	Accounted	3,300.00	Dr
-----------	--------------------	------------	--------------------------	-----------	----------	----

Member Payments · Pensions Paid · Mrs Agnes Harris · 501: Harris, Agnes

7/09/2023	mwlee@rbwca.com.au	29/12/2022	Pension Drawdown - Gross	Accounted	6,700.00	Dr
-----------	--------------------	------------	--------------------------	-----------	----------	----

Other Expenses · Accountancy Fee

7/09/2023	mwlee@rbwca.com.au	8/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	6,028.00	Dr
7/09/2023	mwlee@rbwca.com.au	22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Dr

Other Expenses · Auditor Fee

19/09/2022	NAmelia@rbwca.com.au	8/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Dr
7/09/2023	mwlee@rbwca.com.au	20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Dr

Other Expenses · Bank Fees · Cash At Bank · CBA #5429

7/09/2023	mwlee@rbwca.com.au	5/09/2022	Stop Cheque Fee DO	Accounted	15.00	Dr
-----------	--------------------	-----------	--------------------	-----------	-------	----

Other Expenses · Filing Fee

7/09/2023	mwlee@rbwca.com.au	27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	59.00	Dr
-----------	--------------------	------------	-------------------------------------	-----------	-------	----

Other Expenses · SMSF Supervisory Levy

11/09/2023	NAmelia@rbwca.com.au	5/08/2022	Income Tax 2021	Accounted	259.00	Dr
11/09/2023	NAmelia@rbwca.com.au	14/12/2022	Income Tax 2022	Accounted	259.00	Dr

Income Tax

Assets

Investments · Other Fixed Interest Securities · CBA Term Deposit #1740

7/09/2023	mwlee@rbwca.com.au	29/12/2022	Transfer In Branch 200550251740	Accounted	15,000.00	Cr
7/09/2023	mwlee@rbwca.com.au	30/06/2023	Investment Income	Accounted	925.45	Dr

Other Assets · Accrued Income · Accrued Investment Income · Interest · CBA Term Deposit #1740

Other Assets · Cash At Bank · CBA #5429

7/07/2022	Automated Feed	6/07/2022	CASH DEPOSIT	Accounted	5,808.00	Dr
12/07/2022	Automated Feed	11/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	5,808.00	Cr
2/08/2022	Automated Feed	1/08/2022	DEPOSIT INTEREST	Accounted	0.44	Dr

Harris Family Superannuation 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 · CBA #5429

6/08/2022	Automated Feed	5/08/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00	Cr
6/09/2022	Automated Feed	5/09/2022	Stop Cheque Fee DO	Accounted	15.00	Cr
9/09/2022	Automated Feed	8/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Cr
15/12/2022	Automated Feed	14/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	290.00	Cr
21/12/2022	Automated Feed	20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Cr
30/12/2022	Automated Feed	29/12/2022	Wdl Branch DOUBLE	Accounted	3,300.00	Cr
30/12/2022	Automated Feed	29/12/2022	Transfer In Branch 200550251740	Accounted	15,000.00	Dr
30/12/2022	Automated Feed	29/12/2022	Wdl Branch DOUBLE	Accounted	6,700.00	Cr
9/01/2023	Automated Feed	8/01/2023	ATO004000017338317 ATO	Accounted	31.00	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	0.30	Dr
9/03/2023	Automated Feed	8/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	6,028.00	Cr
23/03/2023	Automated Feed	22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Cr
28/03/2023	Automated Feed	27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	59.00	Cr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	0.93	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	0.65	Dr
27/05/2023	Automated Feed	26/05/2023	ATO006000017858669 ATO	Accounted	3.39	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	0.67	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA #5429

2/08/2022	Evidence Match	1/08/2022	DEPOSIT INTEREST	Accounted	0.44	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	DEPOSIT INTEREST	Accounted	0.44	Dr
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	0.30	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	0.30	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	0.93	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	0.93	Dr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	0.65	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	0.65	Dr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	0.67	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	0.67	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · CBA Term Depo

7/09/2023	Evidence Match	30/06/2023	Investment Income	Accounted	925.45	Cr
7/09/2023	mwlee@rbwca.com.au	30/06/2023	Investment Income	Accounted	925.45	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · CBA Term Deposit #1740

7/09/2023	mwlee@rbwca.com.au	30/06/2023	Investment Income	Accounted	925.45	Cr
7/09/2023	Evidence Match	30/06/2023		Accounted	925.45	Dr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · CBA Term Deposit #1740

7/09/2023	mwlee@rbwca.com.au	29/12/2022	Transfer In Branch 200550251740	Accounted	15,000.00	Dr
7/09/2023	Evidence Match	29/12/2022		Accounted	15,000.00	Cr

Liabilities

Fund Suspense · CBA #5429

7/07/2022	Automated Feed	6/07/2022	CASH DEPOSIT	Accounted	5,808.00	Cr
11/09/2023	Evidence Match	11/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	5,808.00	Cr
11/09/2023	Evidence Match	11/07/2022	CASH DEPOSIT	Accounted	5,808.00	Dr
12/07/2022	Automated Feed	11/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	5,808.00	Dr
2/08/2022	Evidence Match	1/08/2022	DEPOSIT INTEREST	Accounted	0.44	Dr
2/08/2022	Automated Feed	1/08/2022	DEPOSIT INTEREST	Accounted	0.44	Cr

Harris Family Superannuation 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 - CBA #5429

11/09/2023	Evidence Match	5/08/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00	Cr
6/08/2022	Automated Feed	5/08/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00	Dr
6/09/2022	Automated Feed	5/09/2022	Stop Cheque Fee DO	Accounted	15.00	Dr
7/09/2023	Evidence Match	5/09/2022	Stop Cheque Fee DO	Accounted	15.00	Cr
19/09/2022	Evidence Match	8/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Cr
9/09/2022	Automated Feed	8/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Dr
11/09/2023	Evidence Match	14/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00	Cr
15/12/2022	Automated Feed	14/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	290.00	Dr
7/09/2023	Evidence Match	20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Cr
21/12/2022	Automated Feed	20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Dr
30/12/2022	Automated Feed	29/12/2022	Wdl Branch DOUBLE	Accounted	3,300.00	Dr
30/12/2022	Automated Feed	29/12/2022	Wdl Branch DOUBLE	Accounted	6,700.00	Dr
30/12/2022	Automated Feed	29/12/2022	Transfer In Branch 200550251740	Accounted	15,000.00	Cr
7/09/2023	Evidence Match	29/12/2022	Wdl Branch DOUBLE	Accounted	6,700.00	Cr
7/09/2023	Evidence Match	29/12/2022	Transfer In Branch 200550251740	Accounted	15,000.00	Dr
7/09/2023	Evidence Match	29/12/2022	Wdl Branch DOUBLE	Accounted	3,300.00	Cr
11/09/2023	Evidence Match	8/01/2023	ATO004000017338317 ATO	Accounted	31.00	Dr
11/09/2023	Evidence Match	8/01/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	31.00	Cr
9/01/2023	Automated Feed	8/01/2023	ATO004000017338317 ATO	Accounted	31.00	Cr
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	0.30	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	0.30	Cr
7/09/2023	Evidence Match	8/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	6,028.00	Cr
9/03/2023	Automated Feed	8/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	6,028.00	Dr
23/03/2023	Automated Feed	22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Dr
7/09/2023	Evidence Match	22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Cr
7/09/2023	Evidence Match	27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	59.00	Cr
28/03/2023	Automated Feed	27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	59.00	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	0.93	Dr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	0.93	Cr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	0.65	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	0.65	Cr
11/09/2023	Evidence Match	26/05/2023	ATO006000017858669 ATO	Accounted	3.39	Dr
27/05/2023	Automated Feed	26/05/2023	ATO006000017858669 ATO	Accounted	3.39	Cr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	0.67	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	0.67	Cr

Income Tax Suspense

11/09/2023	NAmelia@rbwca.com.au	5/08/2022	Income Tax 2021	Accounted	259.00	Cr
11/09/2023	Evidence Match	5/08/2022	Income Tax 2021	Accounted	259.00	Dr
11/09/2023	NAmelia@rbwca.com.au	14/12/2022	Income Tax 2022	Accounted	259.00	Cr
11/09/2023	Evidence Match	14/12/2022	Income Tax 2022	Accounted	259.00	Dr
11/09/2023	NAmelia@rbwca.com.au	26/05/2023	ATO006000017858669 ATO	Accounted	3.39	Dr
11/09/2023	Evidence Match	26/05/2023	ATO006000017858669 ATO	Accounted	3.39	Cr

Member Payments - Pensions Paid - Miss Carmel Harris - Reversionary Pension

7/09/2023	Evidence Match	29/12/2022	Pension Drawdown - Paid	Accounted	3,300.00	Dr
7/09/2023	mwlee@rbwca.com.au	29/12/2022	Pension Drawdown - Net	Accounted	3,300.00	Cr

Member Payments - Pensions Paid - Mrs Agnes Harris - 501: Harris, Agnes

7/09/2023	Evidence Match	29/12/2022	Pension Drawdown - Paid	Accounted	6,700.00	Dr
-----------	----------------	------------	-------------------------	-----------	----------	----

Harris Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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

Liabilities

Member Payments · Pensions Paid · Mrs Agnes Harris · 501: Harris, Agnes

7/09/2023	mwlee@rbwca.com.au	29/12/2022	Pension Drawdown - Net	Accounted	6,700.00	Cr
-----------	--------------------	------------	------------------------	-----------	----------	----

Other Creditors and Accruals · Accountancy Fee

7/09/2023	Evidence Match	8/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	6,028.00	Dr
7/09/2023	mwlee@rbwca.com.au	8/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	6,028.00	Cr
7/09/2023	Evidence Match	22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Dr
7/09/2023	mwlee@rbwca.com.au	22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Cr

Other Creditors and Accruals · Auditor Fee

19/09/2022	Evidence Match	8/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Dr
19/09/2022	NAmelia@rbwca.com.au	8/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Cr
7/09/2023	Evidence Match	20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Dr
7/09/2023	mwlee@rbwca.com.au	20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	330.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA #5429

7/09/2023	Evidence Match	5/09/2022	Stop Cheque Fee DO	Accounted	15.00	Dr
7/09/2023	mwlee@rbwca.com.au	5/09/2022	Stop Cheque Fee DO	Accounted	15.00	Cr

Other Creditors and Accruals · Filing Fee

7/09/2023	Evidence Match	27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	59.00	Dr
7/09/2023	mwlee@rbwca.com.au	27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	59.00	Cr

Member Entitlements

Member Entitlement Accounts · Miss Carmel Harris · Reversionary Pension

7/09/2023	mwlee@rbwca.com.au	29/12/2022	Pension Drawdown - Gross	Accounted	3,300.00	Dr
11/09/2023	mwlee@rbwca.com.au	30/06/2023	Investment Profit or Loss	Accounted	3,560.33	Dr

Member Entitlement Accounts · Mrs Agnes Harris · 501: Harris, Agnes

7/09/2023	mwlee@rbwca.com.au	29/12/2022	Pension Drawdown - Gross	Accounted	6,700.00	Dr
11/09/2023	mwlee@rbwca.com.au	30/06/2023	Investment Profit or Loss	Accounted	3,183.84	Dr