

Harris Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · CBA #5429

2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	0.10	Cr
2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	1.08	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	0.97	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.08	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.03	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	0.10	Cr

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

19/09/2022	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	329.05	Cr
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Expenses

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

8/11/2022	NAmelia@rbwca.com.au	4/05/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
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Member Payments · Pensions Paid · Mrs Agnes Harris · 501: Harris, Agnes

8/11/2022	NAmelia@rbwca.com.au	4/05/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
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Other Expenses · Accountancy Fee

19/09/2022	NAmelia@rbwca.com.au	4/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Dr
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Other Expenses · Filing Fee

19/09/2022	NAmelia@rbwca.com.au	6/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	56.00	Dr
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Income Tax

Assets

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

8/11/2022	NAmelia@rbwca.com.au	29/12/2021	Transfer In Branch 200550251740	Accounted	20,000.00	Cr
19/09/2022	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	329.05	Dr

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

Other Assets · Cash At Bank · CBA #5429

30/12/2021	Automated Feed	29/12/2021	Transfer In Branch 200550251740	Accounted	20,000.00	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	0.10	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	1.08	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	0.97	Dr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.08	Dr
5/04/2022	Automated Feed	4/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Cr
7/04/2022	Automated Feed	6/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	56.00	Cr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.03	Dr
5/05/2022	Automated Feed	4/05/2022	Wdl Branch BONDI J	Accounted	20,000.00	Cr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	0.10	Dr

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

2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	0.10	Cr
2/01/2022	Auto Transaction Rules	1/01/2022	DEPOSIT INTEREST	Accounted	0.10	Dr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	1.08	Cr

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Assets

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

2/02/2022	Auto Transaction Rules	1/02/2022	DEPOSIT INTEREST	Accounted	1.08	Dr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	0.97	Cr
2/03/2022	Auto Transaction Rules	1/03/2022	DEPOSIT INTEREST	Accounted	0.97	Dr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.08	Cr
2/04/2022	Auto Transaction Rules	1/04/2022	DEPOSIT INTEREST	Accounted	1.08	Dr
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.03	Cr
2/05/2022	Auto Transaction Rules	1/05/2022	DEPOSIT INTEREST	Accounted	1.03	Dr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	0.10	Cr
2/06/2022	Auto Transaction Rules	1/06/2022	DEPOSIT INTEREST	Accounted	0.10	Dr

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

19/09/2022	Evidence Match	30/06/2022	Investment Income	Accounted	329.05	Cr
19/09/2022	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	329.05	Dr

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

19/09/2022	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	329.05	Cr
19/09/2022	Evidence Match	30/06/2022		Accounted	329.05	Dr

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

8/11/2022	NAmelia@rbwca.com.au	29/12/2021	Transfer In Branch 200550251740	Accounted	20,000.00	Dr
8/11/2022	Evidence Match	29/12/2021		Accounted	20,000.00	Cr

Liabilities

Fund Suspense · CBA #5429

8/11/2022	Evidence Match	29/12/2021	Transfer In Branch 200550251740	Accounted	20,000.00	Dr
30/12/2021	Automated Feed	29/12/2021	Transfer In Branch 200550251740	Accounted	20,000.00	Cr
2/01/2022	Evidence Match	1/01/2022	DEPOSIT INTEREST	Accounted	0.10	Dr
2/01/2022	Automated Feed	1/01/2022	DEPOSIT INTEREST	Accounted	0.10	Cr
2/02/2022	Evidence Match	1/02/2022	DEPOSIT INTEREST	Accounted	1.08	Dr
2/02/2022	Automated Feed	1/02/2022	DEPOSIT INTEREST	Accounted	1.08	Cr
2/03/2022	Evidence Match	1/03/2022	DEPOSIT INTEREST	Accounted	0.97	Dr
2/03/2022	Automated Feed	1/03/2022	DEPOSIT INTEREST	Accounted	0.97	Cr
2/04/2022	Automated Feed	1/04/2022	DEPOSIT INTEREST	Accounted	1.08	Cr
2/04/2022	Evidence Match	1/04/2022	DEPOSIT INTEREST	Accounted	1.08	Dr
19/09/2022	Evidence Match	4/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Cr
5/04/2022	Automated Feed	4/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Dr
19/09/2022	Evidence Match	6/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	56.00	Cr
7/04/2022	Automated Feed	6/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	56.00	Dr
2/05/2022	Evidence Match	1/05/2022	DEPOSIT INTEREST	Accounted	1.03	Dr
2/05/2022	Automated Feed	1/05/2022	DEPOSIT INTEREST	Accounted	1.03	Cr
8/11/2022	Evidence Match	4/05/2022	Wdl Branch BOND I J	Accounted	20,000.00	Cr
5/05/2022	Automated Feed	4/05/2022	Wdl Branch BOND I J	Accounted	20,000.00	Dr
2/06/2022	Evidence Match	1/06/2022	DEPOSIT INTEREST	Accounted	0.10	Dr
2/06/2022	Automated Feed	1/06/2022	DEPOSIT INTEREST	Accounted	0.10	Cr

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

8/11/2022	Evidence Match	4/05/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
8/11/2022	NAmelia@rbwca.com.au	4/05/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr

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

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Liabilities

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

8/11/2022	Evidence Match	4/05/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
8/11/2022	NAmelia@rbwca.com.au	4/05/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

19/09/2022	Evidence Match	4/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Dr
19/09/2022	NAmelia@rbwca.com.au	4/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	396.00	Cr

Other Creditors and Accruals · Filing Fee

19/09/2022	Evidence Match	6/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	56.00	Dr
19/09/2022	NAmelia@rbwca.com.au	6/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	56.00	Cr

Member Entitlements

Member Entitlement Accounts · Miss Carmel Harris · Reversionary Pension

8/11/2022	NAmelia@rbwca.com.au	4/05/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
8/11/2022	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	62.07	Dr

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

8/11/2022	NAmelia@rbwca.com.au	4/05/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
8/11/2022	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	56.52	Dr