

The Kristyna Dillon Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · The Kristyna Dillon 13.22C Investment Trus

15/02/2024	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	49.90	Cr
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Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

19/01/2024	Transaction Rules	31/10/2022	Macquarie CMA Interest Paid	Accounted	57.40	Cr
19/01/2024	Transaction Rules	30/11/2022	Macquarie CMA Interest Paid	Accounted	262.65	Cr
19/01/2024	Transaction Rules	30/12/2022	Macquarie Cma Interest Paid	Accounted	278.25	Cr
19/01/2024	Transaction Rules	31/01/2023	Macquarie Cma Interest Paid	Accounted	18.35	Cr
19/01/2024	Transaction Rules	28/02/2023	Macquarie Cma Interest Paid	Accounted	24.17	Cr
19/01/2024	Transaction Rules	31/03/2023	Macquarie Cma Interest Paid	Accounted	356.29	Cr
19/01/2024	Transaction Rules	28/04/2023	Macquarie Cma Interest Paid	Accounted	341.04	Cr
19/01/2024	Transaction Rules	31/05/2023	Macquarie Cma Interest Paid	Accounted	401.99	Cr
19/01/2024	Transaction Rules	30/06/2023	Macquarie Cma Interest Paid	Accounted	123.03	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Kristyna Dillon

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	NCC	Accounted	603.43	Cr
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Member Receipts · Rollovers In · Ms Kristyna Dillon

14/02/2024	lorraine@smsfaustralia.com	25/10/2022	Qsuper Lump Sums 609051150631025270	Accounted	200,000.00	Cr
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Expenses

Other Expenses · Establishment Fee

22/01/2024	lorraine@smsfaustralia.com	31/10/2022	Gocardless lqtaxaccou-khpr6yp	Accounted	3,350.00	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Establishment Fee paid personally	Accounted	1,500.00	Dr

Other Expenses · General Expense

26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Building and Pest Inspection Fee - purchase of property did	Accounted	585.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

15/02/2024	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	191.70	Dr
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Assets

Investments · Units In Unlisted Unit Trusts · The Kristyna Dillon 13.22C Investment Trust

14/02/2024	lorraine@smsfaustralia.com	9/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number:	Accounted	183,899.10	Dr
15/02/2024	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	49.90	Dr

Other Assets · Cash At Bank · Macquarie Cash Management Account

19/01/2024	lorraine@smsfaustralia.com	25/10/2022	Qsuper Lump Sums 609051150631025270	Accounted	200,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	31/10/2022	Gocardless lqtaxaccou-khpr6yp	Accounted	3,350.00	Cr

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For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · Macquarie Cash Management Account					
19/01/2024	lorraine@smsfaustralia.com	31/10/2022	Macquarie CMA Interest Paid	Accounted	57.40 Dr
19/01/2024	lorraine@smsfaustralia.com	30/11/2022	Macquarie CMA Interest Paid	Accounted	262.65 Dr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00 Cr
19/01/2024	lorraine@smsfaustralia.com	30/12/2022	Macquarie Cma Interest Paid	Accounted	278.25 Dr
19/01/2024	lorraine@smsfaustralia.com	19/01/2023	To Salary - ansact Funds Tfr To Kristyna Jayne Dil Receipt r	Accounted	17,200.00 Cr
19/01/2024	lorraine@smsfaustralia.com	23/01/2023	Dillon K J Internal Transfer	Accounted	500.00 Dr
19/01/2024	lorraine@smsfaustralia.com	31/01/2023	Macquarie Cma Interest Paid	Accounted	18.35 Dr
19/01/2024	lorraine@smsfaustralia.com	23/02/2023	Dillon K J Internal Transfer	Accounted	55,000.00 Dr
19/01/2024	lorraine@smsfaustralia.com	28/02/2023	Dillon K J Internal Transfer	Accounted	75,000.00 Dr
19/01/2024	lorraine@smsfaustralia.com	28/02/2023	Macquarie Cma Interest Paid	Accounted	24.17 Dr
19/01/2024	lorraine@smsfaustralia.com	1/03/2023	Dillon K J Internal Transfer	Accounted	25,000.00 Dr
19/01/2024	lorraine@smsfaustralia.com	2/03/2023	Dillon K J Internal Transfer	Accounted	25,000.00 Dr
19/01/2024	lorraine@smsfaustralia.com	3/03/2023	Dillon K J Internal Transfer	Accounted	15,000.00 Dr
19/01/2024	lorraine@smsfaustralia.com	6/03/2023	Dillon K J Internal Transfer	Accounted	1,618.43 Dr
19/01/2024	lorraine@smsfaustralia.com	31/03/2023	Macquarie Cma Interest Paid	Accounted	356.29 Dr
19/01/2024	lorraine@smsfaustralia.com	28/04/2023	Macquarie Cma Interest Paid	Accounted	341.04 Dr
19/01/2024	lorraine@smsfaustralia.com	9/05/2023	Transact Funds Tfr To Sameer Sharma Receipt number: 51	Accounted	12,100.00 Cr
19/01/2024	lorraine@smsfaustralia.com	31/05/2023	Macquarie Cma Interest Paid	Accounted	401.99 Dr
19/01/2024	lorraine@smsfaustralia.com	9/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number:	Accounted	99,000.00 Cr

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General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

19/01/2024	lorraine@smsfaustralia.com	12/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number: Accounted	84,899.10	Cr
19/01/2024	lorraine@smsfaustralia.com	30/06/2023	Macquarie Cma Interest Paid	123.03	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac

19/01/2024	Evidence Match	31/10/2022	Macquarie CMA Interest Paid	Accounted	57.40	Cr
19/01/2024	Transaction Rules	31/10/2022	Macquarie CMA Interest Paid	Accounted	57.40	Dr
19/01/2024	Evidence Match	30/11/2022	Macquarie CMA Interest Paid	Accounted	262.65	Cr
19/01/2024	Transaction Rules	30/11/2022	Macquarie CMA Interest Paid	Accounted	262.65	Dr
19/01/2024	Evidence Match	30/12/2022	Macquarie Cma Interest Paid	Accounted	278.25	Cr
19/01/2024	Transaction Rules	30/12/2022	Macquarie Cma Interest Paid	Accounted	278.25	Dr
19/01/2024	Evidence Match	31/01/2023	Macquarie Cma Interest Paid	Accounted	18.35	Cr
19/01/2024	Transaction Rules	31/01/2023	Macquarie Cma Interest Paid	Accounted	18.35	Dr
19/01/2024	Transaction Rules	28/02/2023	Macquarie Cma Interest Paid	Accounted	24.17	Dr
19/01/2024	Evidence Match	28/02/2023	Macquarie Cma Interest Paid	Accounted	24.17	Cr
19/01/2024	Evidence Match	31/03/2023	Macquarie Cma Interest Paid	Accounted	356.29	Cr
19/01/2024	Transaction Rules	31/03/2023	Macquarie Cma Interest Paid	Accounted	356.29	Dr
19/01/2024	Evidence Match	28/04/2023	Macquarie Cma Interest Paid	Accounted	341.04	Cr
19/01/2024	Transaction Rules	28/04/2023	Macquarie Cma Interest Paid	Accounted	341.04	Dr
19/01/2024	Evidence Match	31/05/2023	Macquarie Cma Interest Paid	Accounted	401.99	Cr
19/01/2024	Transaction Rules	31/05/2023	Macquarie Cma Interest Paid	Accounted	401.99	Dr
19/01/2024	Evidence Match	30/06/2023	Macquarie Cma Interest Paid	Accounted	123.03	Cr
19/01/2024	Transaction Rules	30/06/2023	Macquarie Cma Interest Paid	Accounted	123.03	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Kristyna Dillon

26/01/2024	Evidence Match	30/06/2023	Contribution Received	Accounted	603.43	Cr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	NCC	Accounted	603.43	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Ms Kristyna Dillon

14/02/2024	Evidence Match	25/10/2022	RolloverIn Received	Accounted	200,000.00	Cr
14/02/2024	lorraine@smsfaustralia.com	25/10/2022	Qsuper Lump Sums 609051150631025270	Accounted	200,000.00	Dr

Other Assets · Sundry Assets · Agent Fee - Edmonton

14/02/2024	lorraine@smsfaustralia.com	9/05/2023	Agent Fee - to capitalise once property in Edmonton is settl	Accounted	12,100.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Agent Fee - Edmonton

14/02/2024	Evidence Match	9/05/2023	Agent Fee - to capitalise once property in Edmonton is settl	Accounted	12,100.00	Dr
14/02/2024	lorraine@smsfaustralia.com	9/05/2023	Agent Fee - to capitalise once property in Edmonton is settl	Accounted	12,100.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

22/01/2024	Evidence Match	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Cr
22/01/2024	Evidence Match	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	Evidence Match	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	Evidence Match	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	Evidence Match	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Cr
22/01/2024	Evidence Match	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	Evidence Match	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	Evidence Match	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	Evidence Match	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Cr
26/01/2024	lorraine@smsfaustralia.com	19/01/2023	Mistake Transfer	Accounted	17,200.00	Cr
26/01/2024	Evidence Match	19/01/2023	Mistake Transfer	Accounted	17,200.00	Dr
26/01/2024	Evidence Match	23/01/2023	Return of mistaken transfer	Accounted	500.00	Cr
26/01/2024	lorraine@smsfaustralia.com	23/01/2023	Return of mistaken transfer	Accounted	500.00	Dr
22/01/2024	Evidence Match	23/02/2023	Return of mistaken transfer	Accounted	55,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	23/02/2023	Return of mistaken transfer	Accounted	55,000.00	Dr
22/01/2024	Evidence Match	28/02/2023	Return of mistaken transfer	Accounted	75,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	28/02/2023	Return of mistaken transfer	Accounted	75,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	1/03/2023	Return of mistaken transfer	Accounted	25,000.00	Dr
22/01/2024	Evidence Match	1/03/2023	Return of mistaken transfer	Accounted	25,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	2/03/2023	Return of mistaken transfer	Accounted	25,000.00	Dr
22/01/2024	Evidence Match	2/03/2023	Return of mistaken transfer	Accounted	25,000.00	Cr
22/01/2024	Evidence Match	3/03/2023	Return of mistaken transfer	Accounted	15,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	3/03/2023	Return of mistaken transfer	Accounted	15,000.00	Dr
26/01/2024	Evidence Match	6/03/2023	Mistaken Transfer	Accounted	1,618.43	Cr
26/01/2024	lorraine@smsfaustralia.com	6/03/2023	Mistaken Transfer	Accounted	1,618.43	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Establishment Fee paid personally	Accounted	1,500.00	Dr
26/01/2024	Evidence Match	30/06/2023	Building and Pest Inspection Fee - purchase of property did	Accounted	585.00	Cr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Building and Pest Inspection Fee - purchase of property did	Accounted	585.00	Dr
26/01/2024	Evidence Match	30/06/2023	Establishment Fee paid personally	Accounted	1,500.00	Cr
26/01/2024	Evidence Match	30/06/2023	NCC	Accounted	603.43	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	NCC	Accounted	603.43	Cr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · The Kristyna Dillon 13.22C Investment Tr

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General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · The Kristyna Dillon 13.22C Investment Tr

14/02/2024	Evidence Match	9/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number: Accounted	183,899.10	Dr
14/02/2024	lorraine@smsfaustralia.com	9/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number: Accounted	183,899.10	Cr

Liabilities

Fund Suspense · Macquarie Cash Management Account

14/02/2024	Evidence Match	25/10/2022	Qsuper Lump Sums 609051150631025270	Accounted	200,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	25/10/2022	Qsuper Lump Sums 609051150631025270	Accounted	200,000.00	Cr
19/01/2024	Evidence Match	31/10/2022	Macquarie CMA Interest Paid	Accounted	57.40	Dr
22/01/2024	Evidence Match	31/10/2022	Gocardless Iqtaxaccou-khpr6yp	Accounted	3,350.00	Cr
19/01/2024	lorraine@smsfaustralia.com	31/10/2022	Gocardless Iqtaxaccou-khpr6yp	Accounted	3,350.00	Dr
19/01/2024	lorraine@smsfaustralia.com	31/10/2022	Macquarie CMA Interest Paid	Accounted	57.40	Cr
19/01/2024	Evidence Match	30/11/2022	Macquarie CMA Interest Paid	Accounted	262.65	Dr
19/01/2024	lorraine@smsfaustralia.com	30/11/2022	Macquarie CMA Interest Paid	Accounted	262.65	Cr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Dr
22/01/2024	Evidence Match	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Cr
22/01/2024	Evidence Match	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Cr
22/01/2024	Evidence Match	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Cr
22/01/2024	Evidence Match	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Cr
22/01/2024	Evidence Match	28/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Cr
19/01/2024	lorraine@smsfaustralia.com	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Dr
22/01/2024	Evidence Match	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Cr
22/01/2024	Evidence Match	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Cr
22/01/2024	Evidence Match	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Cr
22/01/2024	Evidence Match	29/12/2022	Transact Funds Tfr To Anz Ripley Home Lo Receipt number	Accounted	20,000.00	Cr
19/01/2024	Evidence Match	30/12/2022	Macquarie Cma Interest Paid	Accounted	278.25	Dr
19/01/2024	lorraine@smsfaustralia.com	30/12/2022	Macquarie Cma Interest Paid	Accounted	278.25	Cr
26/01/2024	Evidence Match	19/01/2023	To Salary - ansact Funds Tfr To Kristyna Jayne Dil Receipt r	Accounted	17,200.00	Cr
19/01/2024	lorraine@smsfaustralia.com	19/01/2023	To Salary - ansact Funds Tfr To Kristyna Jayne Dil Receipt r	Accounted	17,200.00	Dr

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Liabilities

Fund Suspense - Macquarie Cash Management Account

19/01/2024	lorraine@smsfaustralia.com	23/01/2023	Dillon K J Internal Transfer	Accounted	500.00	Cr
26/01/2024	Evidence Match	23/01/2023	Dillon K J Internal Transfer	Accounted	500.00	Dr
19/01/2024	Evidence Match	31/01/2023	Macquarie Cma Interest Paid	Accounted	18.35	Dr
19/01/2024	lorraine@smsfaustralia.com	31/01/2023	Macquarie Cma Interest Paid	Accounted	18.35	Cr
22/01/2024	Evidence Match	23/02/2023	Dillon K J Internal Transfer	Accounted	55,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	23/02/2023	Dillon K J Internal Transfer	Accounted	55,000.00	Cr
19/01/2024	Evidence Match	28/02/2023	Macquarie Cma Interest Paid	Accounted	24.17	Dr
22/01/2024	Evidence Match	28/02/2023	Dillon K J Internal Transfer	Accounted	75,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	28/02/2023	Dillon K J Internal Transfer	Accounted	75,000.00	Cr
19/01/2024	lorraine@smsfaustralia.com	28/02/2023	Macquarie Cma Interest Paid	Accounted	24.17	Cr
22/01/2024	Evidence Match	1/03/2023	Dillon K J Internal Transfer	Accounted	25,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	1/03/2023	Dillon K J Internal Transfer	Accounted	25,000.00	Cr
22/01/2024	Evidence Match	2/03/2023	Dillon K J Internal Transfer	Accounted	25,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	2/03/2023	Dillon K J Internal Transfer	Accounted	25,000.00	Cr
19/01/2024	lorraine@smsfaustralia.com	3/03/2023	Dillon K J Internal Transfer	Accounted	15,000.00	Cr
22/01/2024	Evidence Match	3/03/2023	Dillon K J Internal Transfer	Accounted	15,000.00	Dr
19/01/2024	lorraine@smsfaustralia.com	6/03/2023	Dillon K J Internal Transfer	Accounted	1,618.43	Cr
26/01/2024	Evidence Match	6/03/2023	Dillon K J Internal Transfer	Accounted	1,618.43	Dr
19/01/2024	Evidence Match	31/03/2023	Macquarie Cma Interest Paid	Accounted	356.29	Dr
19/01/2024	lorraine@smsfaustralia.com	31/03/2023	Macquarie Cma Interest Paid	Accounted	356.29	Cr
19/01/2024	Evidence Match	28/04/2023	Macquarie Cma Interest Paid	Accounted	341.04	Dr
19/01/2024	lorraine@smsfaustralia.com	28/04/2023	Macquarie Cma Interest Paid	Accounted	341.04	Cr
14/02/2024	Evidence Match	9/05/2023	Transact Funds Tfr To Sameer Sharma Receipt number: 51	Accounted	12,100.00	Cr
19/01/2024	lorraine@smsfaustralia.com	9/05/2023	Transact Funds Tfr To Sameer Sharma Receipt number: 51	Accounted	12,100.00	Dr
19/01/2024	Evidence Match	31/05/2023	Macquarie Cma Interest Paid	Accounted	401.99	Dr
19/01/2024	lorraine@smsfaustralia.com	31/05/2023	Macquarie Cma Interest Paid	Accounted	401.99	Cr
14/02/2024	Evidence Match	9/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number:	Accounted	183,899.10	Cr
19/01/2024	lorraine@smsfaustralia.com	9/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number:	Accounted	99,000.00	Dr
14/02/2024	Evidence Match	12/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number:	Accounted	84,899.10	Cr
14/02/2024	Evidence Match	12/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number:	Accounted	84,899.10	Dr
19/01/2024	lorraine@smsfaustralia.com	12/06/2023	Transact Funds Tfr To Classic Conveyanci Receipt number:	Accounted	84,899.10	Dr
19/01/2024	Evidence Match	30/06/2023	Macquarie Cma Interest Paid	Accounted	123.03	Dr
19/01/2024	lorraine@smsfaustralia.com	30/06/2023	Macquarie Cma Interest Paid	Accounted	123.03	Cr

Income Tax Payable - Provision for Income Tax

15/02/2024	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	191.70	Cr
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The Kristyna Dillon Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Establishment Fee

22/01/2024	Evidence Match	31/10/2022	Gocardless lqtaxaccou-khpr6yp	Accounted	3,350.00	Dr
22/01/2024	lorraine@smsfaustralia.com	31/10/2022	Gocardless lqtaxaccou-khpr6yp	Accounted	3,350.00	Cr
26/01/2024	Evidence Match	30/06/2023	Establishment Fee paid personally	Accounted	1,500.00	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Establishment Fee paid personally	Accounted	1,500.00	Cr

Other Creditors and Accruals · General Expense

26/01/2024	Evidence Match	30/06/2023	Building and Pest Inspection Fee - purchase of property did	Accounted	585.00	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Building and Pest Inspection Fee - purchase of property did	Accounted	585.00	Cr

Other Creditors and Accruals · Sundry Liabilities · Sundry Creditor

22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	28/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
22/01/2024	lorraine@smsfaustralia.com	29/12/2022	Mistaken Transfer	Accounted	20,000.00	Dr
26/01/2024	lorraine@smsfaustralia.com	19/01/2023	Mistake Transfer	Accounted	17,200.00	Dr
26/01/2024	lorraine@smsfaustralia.com	23/01/2023	Return of mistaken transfer	Accounted	500.00	Cr
22/01/2024	lorraine@smsfaustralia.com	23/02/2023	Return of mistaken transfer	Accounted	55,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	28/02/2023	Return of mistaken transfer	Accounted	75,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	1/03/2023	Return of mistaken transfer	Accounted	25,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	2/03/2023	Return of mistaken transfer	Accounted	25,000.00	Cr
22/01/2024	lorraine@smsfaustralia.com	3/03/2023	Return of mistaken transfer	Accounted	15,000.00	Cr
26/01/2024	lorraine@smsfaustralia.com	6/03/2023	Mistaken Transfer	Accounted	1,618.43	Cr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Establishment Fee paid personally	Accounted	1,500.00	Cr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	Building and Pest Inspection Fee - purchase of property did	Accounted	585.00	Cr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	NCC	Accounted	603.43	Dr

The Kristyna Dillon Family Super Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Ms Kristyna Dillon · Accumulation

14/02/2024	lorraine@smsfaustralia.com	25/10/2022	Qsuper Lump Sums 609051150631025270	Accounted	200,000.00	Cr
15/02/2024	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	3,521.93	Dr
15/02/2024	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	191.70	Dr
26/01/2024	lorraine@smsfaustralia.com	30/06/2023	NCC	Accounted	603.43	Cr