

NRS Communications Trust 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 · Dividends · Shares in Listed Companies · Asx Limited					
4/09/2023	Income Announcement	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	1,714.29 Cr
4/09/2023	Income Announcement	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	1,660.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited					
29/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,085.71 Cr
4/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,382.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Bank of Queensland Limited					
4/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	445.71 Cr
4/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	371.43 Cr
Investment Income · Dividends · Shares in Listed Companies · G8 Education Limited					
4/09/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	285.71 Cr
4/09/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	571.43 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
23/10/2023	joan@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	1,042.86 Cr
4/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,114.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited					
4/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	485.71 Cr
4/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	485.71 Cr
Investment Income · Dividends · Shares in Listed Companies · Wam Capital Limited					
4/09/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,107.14 Cr
4/09/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,107.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
4/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,862.63 Cr
4/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,131.00 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Virgin Money Uk PLC					
4/09/2023	Income Announcement	15/03/2023	VUK GBP 0.075	Accounted	32.60 Cr
4/09/2023	Income Announcement	21/06/2023	VUK GBP 0.033	Accounted	15.45 Cr
Investment Income · Interest · Cash At Bank · Adelaide CMT #9513					
4/09/2023	Transaction Rules	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16 Cr
4/09/2023	Transaction Rules	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62 Cr
4/09/2023	Transaction Rules	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64 Cr
4/09/2023	Transaction Rules	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86 Cr
4/09/2023	Transaction Rules	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	8.01 Cr
4/09/2023	Transaction Rules	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	10.40 Cr
4/09/2023	Transaction Rules	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	11.32 Cr
4/09/2023	Transaction Rules	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98 Cr
4/09/2023	Transaction Rules	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36 Cr
4/09/2023	Transaction Rules	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24 Cr
4/09/2023	Transaction Rules	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78 Cr
4/09/2023	Transaction Rules	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65 Cr
Investment Income · Interest · Cash At Bank · People's Choice CU #1702					
4/09/2023	Transaction Rules	31/07/2022	INTEREST	Accounted	38.93 Cr
4/09/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	2.47 Cr
4/09/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	64.81 Cr

NRS Communications Trust Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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Income

Investment Income · Interest · Cash At Bank · People's Choice CU #1702

4/09/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	88.10	Cr
4/09/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	2.23	Cr
4/09/2023	Transaction Rules	31/12/2022	INTEREST	Accounted	2.56	Cr
4/09/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	121.99	Cr
4/09/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	2.30	Cr
4/09/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	2.36	Cr
4/09/2023	Transaction Rules	30/04/2023	INTEREST	Accounted	2.29	Cr
4/09/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	2.16	Cr
4/09/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	2.03	Cr

Member Receipts · Contributions · Government Co-Contributions · Mrs Christine Roberts

4/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Christine Roberts

23/10/2023	emily@adelaidesmsf.com.au	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICATIC	Accounted	904.85	Cr
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Asx Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,710.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia and New Zealand Banking Grou

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,002.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bank of Queensland Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,534.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · G8 Education Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	300.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,020.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qantas Airways Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,492.81	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,800.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Virgin Money Uk PLC

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	160.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Capital Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,250.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,761.04	Cr
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Member Payments · Pensions Paid · Mr Brian Roberts · Account Based Pension (9.79% Tax Free)

4/09/2023	Transaction Rules	30/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	1/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	10/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	27/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	13/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr

NRS Communications Trust Superannuation 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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Expenses

Member Payments · Pensions Paid · Mr Brian Roberts · Account Based Pension (9.79% Tax Free)

4/09/2023	Transaction Rules	2/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	5/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	10/04/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	lou@smsfaustralia.com	2/05/2023	Pension Drawdown - Gross	Accounted	2,500.00	Dr
4/09/2023	Transaction Rules	4/05/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Member Payments · Pensions Paid · Mrs Christine Roberts · Account Based Pension (0.00% Tax Free)

4/09/2023	lou@smsfaustralia.com	5/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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Other Expenses · Accountancy Fee

4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	990.00	Dr
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Other Expenses · Actuarial Fee

4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	97.90	Dr
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Other Expenses · Auditor Fee

4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	330.00	Dr
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Other Expenses · Non-Deductible Expense

4/09/2023	lou@smsfaustralia.com	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Dr
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Other Expenses · SMSF Supervisory Levy

4/09/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Shares in Listed Companies · Asx Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	18,710.00	Cr
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Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited

4/09/2023	lou@smsfaustralia.com	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,780.00	Dr
23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	6,002.00	Dr

Investments · Shares in Listed Companies · Bank of Queensland Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,534.00	Cr
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Investments · Shares in Listed Companies · G8 Education Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	300.00	Cr
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Investments · Shares in Listed Companies · National Australia Bank Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,020.00	Cr
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Investments · Shares in Listed Companies · Qantas Airways Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	4,492.81	Dr
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Investments · Shares in Listed Companies · Telstra Corporation Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	1,800.00	Dr
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Investments · Shares in Listed Companies · Virgin Money UK PLC

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	160.00	Dr
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NRS Communications Trust Superannuation 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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Assets

Investments · Shares in Listed Companies · Wam Capital Limited

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,250.00	Cr
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Investments · Shares in Listed Companies · Westpac Banking Corporation

23/10/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	5,761.04	Dr
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Other Assets · Cash At Bank · Adelaide CMT #9513

4/09/2023	lou@smsfaustralia.com	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICATIC	Accounted	904.85	Dr
4/09/2023	lou@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV231/00915365 NAB INTERIM DIV	Accounted	730.00	Dr
4/09/2023	lou@smsfaustralia.com	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	Dr
4/09/2023	lou@smsfaustralia.com	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62	Dr
4/09/2023	lou@smsfaustralia.com	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	Dr
4/09/2023	lou@smsfaustralia.com	28/10/2022	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	Dr
4/09/2023	lou@smsfaustralia.com	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86	Dr
4/09/2023	lou@smsfaustralia.com	17/11/2022	DIRECT CREDIT 001285542871 BOQ FNL DIV	Accounted	312.00	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	8.01	Dr
4/09/2023	lou@smsfaustralia.com	14/12/2022	DIRECT CREDIT DV232/00415511 NAB FINAL DIV	Accounted	780.00	Dr
4/09/2023	lou@smsfaustralia.com	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	10.40	Dr
4/09/2023	lou@smsfaustralia.com	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	11.32	Dr
4/09/2023	lou@smsfaustralia.com	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	Dr
4/09/2023	lou@smsfaustralia.com	15/03/2023	DIRECT CREDIT MAR23/00849299 VUK DIVIDEND	Accounted	32.60	Dr
4/09/2023	lou@smsfaustralia.com	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Dr
4/09/2023	lou@smsfaustralia.com	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Dr
4/09/2023	lou@smsfaustralia.com	5/05/2023	ANYPAY 3XHFF45QPDrawing	Accounted	5,000.00	Cr
4/09/2023	lou@smsfaustralia.com	26/05/2023	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	Dr
4/09/2023	lou@smsfaustralia.com	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Dr
4/09/2023	lou@smsfaustralia.com	1/06/2023	DIRECT CREDIT 001296009837 BOQ ITM DIV	Accounted	260.00	Dr
4/09/2023	lou@smsfaustralia.com	21/06/2023	DIRECT CREDIT JUN23/00848632 VUK DIVIDEND	Accounted	15.45	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Dr

Other Assets · Cash At Bank · People's Choice CU #1702

29/07/2022	danica@smsfaustralia.com	1/07/2022	ANZ DIV	Accounted	2,160.00	Dr
4/09/2023	lou@smsfaustralia.com	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Cr
4/09/2023	lou@smsfaustralia.com	31/07/2022	INTEREST	Accounted	38.93	Dr
4/09/2023	lou@smsfaustralia.com	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,781.00	Cr
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	1,417.90	Cr
4/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Dr
4/09/2023	lou@smsfaustralia.com	26/08/2022	Direct Credit ANZ PREMIUM 219182 RFAUD/00800241	Accounted	1.00	Dr
4/09/2023	lou@smsfaustralia.com	30/08/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	31/08/2022	INTEREST	Accounted	2.47	Dr
4/09/2023	lou@smsfaustralia.com	21/09/2022	Dividend TLS FNL DIV 629786 001282259534	Accounted	340.00	Dr
4/09/2023	lou@smsfaustralia.com	28/09/2022	Dividend ASX FNL DIV 181239 001284460215	Accounted	1,200.00	Dr
4/09/2023	lou@smsfaustralia.com	30/09/2022	INTEREST	Accounted	64.81	Dr
4/09/2023	lou@smsfaustralia.com	7/10/2022	Dividend G8 EDUCATION DIV 208379 001284358310	Accounted	200.00	Dr
4/09/2023	lou@smsfaustralia.com	31/10/2022	INTEREST	Accounted	88.10	Dr
4/09/2023	lou@smsfaustralia.com	1/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	10/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	INTEREST	Accounted	2.23	Dr
4/09/2023	lou@smsfaustralia.com	15/12/2022	Dividend ANZ DIVIDEND 397204 A074/00492518	Accounted	2,368.00	Dr
4/09/2023	lou@smsfaustralia.com	20/12/2022	Dividend WBC DIVIDEND 250556 001286570290	Accounted	2,003.84	Dr

NRS Communications Trust Superannuation Fund

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 · People's Choice CU #1702

4/09/2023	lou@smsfaustralia.com	27/12/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	31/12/2022	INTEREST	Accounted	2.56	Dr
4/09/2023	lou@smsfaustralia.com	31/01/2023	INTEREST	Accounted	121.99	Dr
4/09/2023	lou@smsfaustralia.com	13/02/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	28/02/2023	INTEREST	Accounted	2.30	Dr
4/09/2023	lou@smsfaustralia.com	2/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	5/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	29/03/2023	Dividend ASX ITM DIV 181239 001294723403	Accounted	1,162.00	Dr
4/09/2023	lou@smsfaustralia.com	31/03/2023	INTEREST	Accounted	2.36	Dr
4/09/2023	lou@smsfaustralia.com	31/03/2023	Dividend TLS ITM DIV 629786 001293230032	Accounted	340.00	Dr
4/09/2023	lou@smsfaustralia.com	6/04/2023	Dividend G8 EDUCATION DIV 208379 001294761333	Accounted	400.00	Dr
4/09/2023	lou@smsfaustralia.com	10/04/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	30/04/2023	INTEREST	Accounted	2.29	Dr
4/09/2023	lou@smsfaustralia.com	2/05/2023	IB TFR 63171702 to 99976453	Accounted	2,500.00	Cr
4/09/2023	lou@smsfaustralia.com	4/05/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	31/05/2023	INTEREST	Accounted	2.16	Dr
4/09/2023	lou@smsfaustralia.com	9/06/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	27/06/2023	Dividend WBC DIVIDEND 250556 001296474808	Accounted	2,191.70	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	INTEREST	Accounted	2.03	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Asx Limited

12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	975.43	Cr
4/09/2023	Income Announcement	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	514.29	Dr
4/09/2023	Income Announcement	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	498.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Banking Group Limited

29/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	925.71	Dr
12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,825.71	Cr
4/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,014.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Bank of Queensland Limited

12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	245.14	Cr
4/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	133.71	Dr
4/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	111.43	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · G8 Education Limited

12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	257.14	Cr
4/09/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	85.71	Dr
4/09/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	171.43	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	544.28	Cr
23/10/2023	joan@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV231/00915365 NAB INTERIM DIV	Accounted	312.86	Dr
4/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	334.29	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited

12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	274.28	Cr
4/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	145.71	Dr
4/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	145.71	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Capital Limited

12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	664.28	Cr
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NRS Communications Trust Superannuation 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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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Capital Limited

4/09/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	332.14	Dr
4/09/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	332.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,623.64	Cr
4/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	858.79	Dr
4/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	939.30	Dr

Other Assets · Current Tax Assets · Income Tax Payable

12/08/2022	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	6,409.90	Dr
4/09/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,409.90	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Asx Limited

4/09/2023	Income Announcement	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	1,200.00	Dr
4/09/2023	Evidence Match	28/09/2022	ASX AUD 1.2 FRANKED, 30% CTR, DRP SUSP	Accounted	1,200.00	Cr
4/09/2023	Income Announcement	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	1,162.00	Dr
4/09/2023	Evidence Match	29/03/2023	ASX AUD 1.162 FRANKED, 30% CTR, DRP SUSP	Accounted	1,162.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia and N

29/07/2022	Income Announcement	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,160.00	Dr
29/07/2022	Evidence Match	1/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,160.00	Cr
4/09/2023	Income Announcement	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,368.00	Dr
4/09/2023	Evidence Match	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,368.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bank of Queens

4/09/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	312.00	Dr
4/09/2023	Evidence Match	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	312.00	Cr
4/09/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	260.00	Dr
4/09/2023	Evidence Match	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	260.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · G8 Education Li

4/09/2023	Income Announcement	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	200.00	Dr
4/09/2023	Evidence Match	7/10/2022	GEM AUD 0.01 FRANKED, 30% CTR	Accounted	200.00	Cr
4/09/2023	Income Announcement	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	400.00	Dr
4/09/2023	Evidence Match	6/04/2023	GEM AUD 0.02 FRANKED, 30% CTR	Accounted	400.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr

23/10/2023	joan@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV231/00915365 NAB INTERIM DIV	Accounted	730.00	Dr
23/10/2023	Evidence Match	5/07/2022	DIRECT CREDIT DV231/00915365 NAB INTERIM DIV	Accounted	730.00	Cr
4/09/2023	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	780.00	Dr
4/09/2023	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	780.00	Cr

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

4/09/2023	Income Announcement	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	340.00	Dr
4/09/2023	Evidence Match	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NI	Accounted	340.00	Cr
4/09/2023	Income Announcement	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	340.00	Dr
4/09/2023	Evidence Match	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	Accounted	340.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Capital Lir

4/09/2023	Income Announcement	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	775.00	Dr
4/09/2023	Evidence Match	28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	775.00	Cr
4/09/2023	Income Announcement	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	775.00	Dr
4/09/2023	Evidence Match	26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	Accounted	775.00	Cr

NRS Communications Trust Superannuation 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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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankir

4/09/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,003.84	Dr
4/09/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,003.84	Cr
4/09/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,191.70	Dr
4/09/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,191.70	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Cor

4/09/2023	Evidence Match	15/03/2023	VUK GBP 0.075	Accounted	32.60	Cr
4/09/2023	Income Announcement	15/03/2023	VUK GBP 0.075	Accounted	32.60	Dr
4/09/2023	Evidence Match	21/06/2023	VUK GBP 0.033	Accounted	15.45	Cr
4/09/2023	Income Announcement	21/06/2023	VUK GBP 0.033	Accounted	15.45	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Adelaide CMT #9513

4/09/2023	Evidence Match	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	Cr
4/09/2023	Transaction Rules	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	Dr
4/09/2023	Evidence Match	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62	Cr
4/09/2023	Transaction Rules	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62	Dr
4/09/2023	Evidence Match	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	Cr
4/09/2023	Transaction Rules	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	Dr
4/09/2023	Evidence Match	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86	Cr
4/09/2023	Transaction Rules	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86	Dr
4/09/2023	Evidence Match	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	8.01	Cr
4/09/2023	Transaction Rules	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	8.01	Dr
4/09/2023	Transaction Rules	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	10.40	Dr
4/09/2023	Evidence Match	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	10.40	Cr
4/09/2023	Evidence Match	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	11.32	Cr
4/09/2023	Transaction Rules	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	11.32	Dr
4/09/2023	Evidence Match	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	Cr
4/09/2023	Transaction Rules	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	Dr
4/09/2023	Evidence Match	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Cr
4/09/2023	Transaction Rules	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Dr
4/09/2023	Evidence Match	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Cr
4/09/2023	Transaction Rules	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Dr
4/09/2023	Evidence Match	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Cr
4/09/2023	Transaction Rules	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Dr
4/09/2023	Evidence Match	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Cr
4/09/2023	Transaction Rules	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · People's Choice CU #1702

4/09/2023	Evidence Match	31/07/2022	INTEREST	Accounted	38.93	Cr
4/09/2023	Transaction Rules	31/07/2022	INTEREST	Accounted	38.93	Dr
4/09/2023	Evidence Match	31/08/2022	INTEREST	Accounted	2.47	Cr
4/09/2023	Transaction Rules	31/08/2022	INTEREST	Accounted	2.47	Dr
4/09/2023	Evidence Match	30/09/2022	INTEREST	Accounted	64.81	Cr
4/09/2023	Transaction Rules	30/09/2022	INTEREST	Accounted	64.81	Dr
4/09/2023	Evidence Match	31/10/2022	INTEREST	Accounted	88.10	Cr
4/09/2023	Transaction Rules	31/10/2022	INTEREST	Accounted	88.10	Dr
4/09/2023	Evidence Match	30/11/2022	INTEREST	Accounted	2.23	Cr
4/09/2023	Transaction Rules	30/11/2022	INTEREST	Accounted	2.23	Dr
4/09/2023	Transaction Rules	31/12/2022	INTEREST	Accounted	2.56	Dr
4/09/2023	Evidence Match	31/12/2022	INTEREST	Accounted	2.56	Cr

NRS Communications Trust Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · People's Choice CU #1702

4/09/2023	Evidence Match	31/01/2023	INTEREST	Accounted	121.99	Cr
4/09/2023	Transaction Rules	31/01/2023	INTEREST	Accounted	121.99	Dr
4/09/2023	Evidence Match	28/02/2023	INTEREST	Accounted	2.30	Cr
4/09/2023	Transaction Rules	28/02/2023	INTEREST	Accounted	2.30	Dr
4/09/2023	Evidence Match	31/03/2023	INTEREST	Accounted	2.36	Cr
4/09/2023	Transaction Rules	31/03/2023	INTEREST	Accounted	2.36	Dr
4/09/2023	Evidence Match	30/04/2023	INTEREST	Accounted	2.29	Cr
4/09/2023	Transaction Rules	30/04/2023	INTEREST	Accounted	2.29	Dr
4/09/2023	Evidence Match	31/05/2023	INTEREST	Accounted	2.16	Cr
4/09/2023	Transaction Rules	31/05/2023	INTEREST	Accounted	2.16	Dr
4/09/2023	Evidence Match	30/06/2023	INTEREST	Accounted	2.03	Cr
4/09/2023	Transaction Rules	30/06/2023	INTEREST	Accounted	2.03	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Christine Roberts

23/10/2023	Evidence Match	1/07/2022	Contribution Received	Accounted	904.85	Cr
23/10/2023	emily@adelaidesmsf.com. au	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICAT	Accounted	904.85	Dr
4/09/2023	Evidence Match	25/08/2022	Contribution Received	Accounted	23.40	Cr
4/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia and New Zealand Banking Grou

4/09/2023	lou@smsfaustralia.com	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,780.00	Cr
4/09/2023	Evidence Match	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,780.00	Dr

Liabilities

Fund Suspense · Adelaide CMT #9513

23/10/2023	Evidence Match	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICAT	Accounted	904.85	Dr
4/09/2023	lou@smsfaustralia.com	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICAT	Accounted	904.85	Cr
23/10/2023	Evidence Match	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	730.00	Dr
4/09/2023	lou@smsfaustralia.com	5/07/2022	DIRECT CREDIT DV23I/00915365 NAB INTERIM DIV	Accounted	730.00	Cr
4/09/2023	Evidence Match	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	Dr
4/09/2023	lou@smsfaustralia.com	31/07/2022	CREDIT INCOME DISTRIBUTION	Accounted	2.16	Cr
4/09/2023	Evidence Match	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62	Dr
4/09/2023	lou@smsfaustralia.com	31/08/2022	CREDIT INCOME DISTRIBUTION	Accounted	3.62	Cr
4/09/2023	lou@smsfaustralia.com	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	Cr
4/09/2023	Evidence Match	30/09/2022	CREDIT INCOME DISTRIBUTION	Accounted	4.64	Dr
4/09/2023	Evidence Match	28/10/2022	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	Dr
4/09/2023	lou@smsfaustralia.com	28/10/2022	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	Cr
4/09/2023	Evidence Match	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86	Dr
4/09/2023	lou@smsfaustralia.com	31/10/2022	CREDIT INCOME DISTRIBUTION	Accounted	5.86	Cr
4/09/2023	Evidence Match	17/11/2022	DIRECT CREDIT 001285542871 BOQ FNL DIV	Accounted	312.00	Dr
4/09/2023	lou@smsfaustralia.com	17/11/2022	DIRECT CREDIT 001285542871 BOQ FNL DIV	Accounted	312.00	Cr
4/09/2023	Evidence Match	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	8.01	Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	CREDIT INCOME DISTRIBUTION	Accounted	8.01	Cr
4/09/2023	Evidence Match	14/12/2022	DIRECT CREDIT DV232/00415511 NAB FINAL DIV	Accounted	780.00	Dr
4/09/2023	lou@smsfaustralia.com	14/12/2022	DIRECT CREDIT DV232/00415511 NAB FINAL DIV	Accounted	780.00	Cr
4/09/2023	lou@smsfaustralia.com	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	10.40	Cr
4/09/2023	Evidence Match	31/12/2022	CREDIT INCOME DISTRIBUTION	Accounted	10.40	Dr
4/09/2023	Evidence Match	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	11.32	Dr

NRS Communications Trust Superannuation Fund

General Ledger Audit Trail

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Liabilities

Fund Suspense - Adelaide CMT #9513

4/09/2023	lou@smsfaustralia.com	31/01/2023	CREDIT INCOME DISTRIBUTION	Accounted	11.32	Cr
4/09/2023	Evidence Match	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	Dr
4/09/2023	lou@smsfaustralia.com	28/02/2023	CREDIT INCOME DISTRIBUTION	Accounted	10.98	Cr
4/09/2023	Evidence Match	15/03/2023	DIRECT CREDIT MAR23/00849299 VUK DIVIDEND	Accounted	32.60	Dr
4/09/2023	lou@smsfaustralia.com	15/03/2023	DIRECT CREDIT MAR23/00849299 VUK DIVIDEND	Accounted	32.60	Cr
4/09/2023	Evidence Match	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Dr
4/09/2023	lou@smsfaustralia.com	31/03/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.36	Cr
4/09/2023	lou@smsfaustralia.com	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Cr
4/09/2023	Evidence Match	30/04/2023	CREDIT INCOME DISTRIBUTION	Accounted	13.24	Dr
4/09/2023	lou@smsfaustralia.com	5/05/2023	ANYPAY 3XHFF45QPDrawing	Accounted	5,000.00	Dr
4/09/2023	Evidence Match	5/05/2023	ANYPAY 3XHFF45QPDrawing	Accounted	5,000.00	Cr
4/09/2023	Evidence Match	26/05/2023	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	Dr
4/09/2023	lou@smsfaustralia.com	26/05/2023	DIRECT CREDIT S00092335534 WAM Capital	Accounted	775.00	Cr
4/09/2023	Evidence Match	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Dr
4/09/2023	lou@smsfaustralia.com	31/05/2023	CREDIT INCOME DISTRIBUTION	Accounted	2.78	Cr
4/09/2023	Evidence Match	1/06/2023	DIRECT CREDIT 001296009837 BOQ ITM DIV	Accounted	260.00	Dr
4/09/2023	lou@smsfaustralia.com	1/06/2023	DIRECT CREDIT 001296009837 BOQ ITM DIV	Accounted	260.00	Cr
4/09/2023	Evidence Match	21/06/2023	DIRECT CREDIT JUN23/00848632 VUK DIVIDEND	Accounted	15.45	Dr
4/09/2023	lou@smsfaustralia.com	21/06/2023	DIRECT CREDIT JUN23/00848632 VUK DIVIDEND	Accounted	15.45	Cr
4/09/2023	Evidence Match	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	CREDIT INCOME DISTRIBUTION	Accounted	3.65	Cr

Fund Suspense - People's Choice CU #1702

29/07/2022	Evidence Match	1/07/2022	ANZ DIV	Accounted	2,160.00	Dr
4/09/2023	Evidence Match	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Cr
29/07/2022	danica@smsfaustralia.com	1/07/2022	ANZ DIV	Accounted	2,160.00	Cr
4/09/2023	lou@smsfaustralia.com	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Dr
4/09/2023	Evidence Match	31/07/2022	INTEREST	Accounted	38.93	Dr
4/09/2023	lou@smsfaustralia.com	31/07/2022	INTEREST	Accounted	38.93	Cr
4/09/2023	Evidence Match	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,780.00	Cr
4/09/2023	lou@smsfaustralia.com	5/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	3,781.00	Dr
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	1,417.90	Dr
4/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	330.00	Cr
4/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	97.90	Cr
4/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	990.00	Cr
4/09/2023	Evidence Match	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Dr
4/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Cr
4/09/2023	Evidence Match	26/08/2022	Direct Credit ANZ PREMIUM 219182 RFAUD/00800241	Accounted	1.00	Dr
4/09/2023	Evidence Match	26/08/2022	BPAY PAYMENT 2022 ANZ PAITREO 3046	Accounted	1.00	Cr
4/09/2023	lou@smsfaustralia.com	26/08/2022	Direct Credit ANZ PREMIUM 219182 RFAUD/00800241	Accounted	1.00	Cr
4/09/2023	Evidence Match	30/08/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	30/08/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
4/09/2023	lou@smsfaustralia.com	31/08/2022	INTEREST	Accounted	2.47	Cr
4/09/2023	Evidence Match	31/08/2022	INTEREST	Accounted	2.47	Dr
4/09/2023	Evidence Match	21/09/2022	Dividend TLS FNL DIV 629786 001282259534	Accounted	340.00	Dr
4/09/2023	lou@smsfaustralia.com	21/09/2022	Dividend TLS FNL DIV 629786 001282259534	Accounted	340.00	Cr
4/09/2023	Evidence Match	28/09/2022	Dividend ASX FNL DIV 181239 001284460215	Accounted	1,200.00	Dr
4/09/2023	lou@smsfaustralia.com	28/09/2022	Dividend ASX FNL DIV 181239 001284460215	Accounted	1,200.00	Cr
4/09/2023	Evidence Match	30/09/2022	INTEREST	Accounted	64.81	Dr

NRS Communications Trust 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 - People's Choice CU #1702					
4/09/2023	lou@smsfaustralia.com	30/09/2022	INTEREST	Accounted	64.81 Cr
4/09/2023	Evidence Match	7/10/2022	Dividend G8 EDUCATION DIV 208379 001284358310	Accounted	200.00 Dr
4/09/2023	lou@smsfaustralia.com	7/10/2022	Dividend G8 EDUCATION DIV 208379 001284358310	Accounted	200.00 Cr
4/09/2023	lou@smsfaustralia.com	31/10/2022	INTEREST	Accounted	88.10 Cr
4/09/2023	Evidence Match	31/10/2022	INTEREST	Accounted	88.10 Dr
4/09/2023	Evidence Match	1/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Cr
4/09/2023	lou@smsfaustralia.com	1/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Dr
4/09/2023	Evidence Match	10/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Cr
4/09/2023	lou@smsfaustralia.com	10/11/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Dr
6/09/2023	Evidence Match	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90 Dr
4/09/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90 Cr
4/09/2023	Evidence Match	30/11/2022	INTEREST	Accounted	2.23 Dr
4/09/2023	lou@smsfaustralia.com	30/11/2022	INTEREST	Accounted	2.23 Cr
4/09/2023	lou@smsfaustralia.com	15/12/2022	Dividend ANZ DIVIDEND 397204 A074/00492518	Accounted	2,368.00 Cr
4/09/2023	Evidence Match	15/12/2022	Dividend ANZ DIVIDEND 397204 A074/00492518	Accounted	2,368.00 Dr
4/09/2023	Evidence Match	20/12/2022	Dividend WBC DIVIDEND 250556 001286570290	Accounted	2,003.84 Dr
4/09/2023	lou@smsfaustralia.com	20/12/2022	Dividend WBC DIVIDEND 250556 001286570290	Accounted	2,003.84 Cr
4/09/2023	Evidence Match	27/12/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Cr
4/09/2023	lou@smsfaustralia.com	27/12/2022	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Dr
4/09/2023	Evidence Match	31/12/2022	INTEREST	Accounted	2.56 Dr
4/09/2023	lou@smsfaustralia.com	31/12/2022	INTEREST	Accounted	2.56 Cr
4/09/2023	Evidence Match	31/01/2023	INTEREST	Accounted	121.99 Dr
4/09/2023	lou@smsfaustralia.com	31/01/2023	INTEREST	Accounted	121.99 Cr
4/09/2023	lou@smsfaustralia.com	13/02/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Dr
4/09/2023	Evidence Match	13/02/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Cr
4/09/2023	Evidence Match	28/02/2023	INTEREST	Accounted	2.30 Dr
4/09/2023	lou@smsfaustralia.com	28/02/2023	INTEREST	Accounted	2.30 Cr
4/09/2023	Evidence Match	2/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Cr
4/09/2023	lou@smsfaustralia.com	2/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Dr
4/09/2023	Evidence Match	5/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Cr
4/09/2023	lou@smsfaustralia.com	5/03/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Dr
4/09/2023	Evidence Match	29/03/2023	Dividend ASX ITM DIV 181239 001294723403	Accounted	1,162.00 Dr
4/09/2023	lou@smsfaustralia.com	29/03/2023	Dividend ASX ITM DIV 181239 001294723403	Accounted	1,162.00 Cr
4/09/2023	lou@smsfaustralia.com	31/03/2023	INTEREST	Accounted	2.36 Cr
4/09/2023	Evidence Match	31/03/2023	INTEREST	Accounted	2.36 Dr
4/09/2023	Evidence Match	31/03/2023	Dividend TLS ITM DIV 629786 001293230032	Accounted	340.00 Dr
4/09/2023	lou@smsfaustralia.com	31/03/2023	Dividend TLS ITM DIV 629786 001293230032	Accounted	340.00 Cr
4/09/2023	Evidence Match	6/04/2023	Dividend G8 EDUCATION DIV 208379 001294761333	Accounted	400.00 Dr
4/09/2023	lou@smsfaustralia.com	6/04/2023	Dividend G8 EDUCATION DIV 208379 001294761333	Accounted	400.00 Cr
4/09/2023	Evidence Match	10/04/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Cr
4/09/2023	lou@smsfaustralia.com	10/04/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Dr
4/09/2023	Evidence Match	30/04/2023	INTEREST	Accounted	2.29 Dr
4/09/2023	lou@smsfaustralia.com	30/04/2023	INTEREST	Accounted	2.29 Cr
4/09/2023	lou@smsfaustralia.com	2/05/2023	IB TFR 63171702 to 99976453	Accounted	2,500.00 Dr
4/09/2023	Evidence Match	2/05/2023	IB TFR 63171702 to 99976453	Accounted	2,500.00 Cr
4/09/2023	Evidence Match	4/05/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Cr
4/09/2023	lou@smsfaustralia.com	4/05/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00 Dr
4/09/2023	Evidence Match	31/05/2023	INTEREST	Accounted	2.16 Dr

NRS Communications Trust Superannuation 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

Fund Suspense · People's Choice CU #1702

4/09/2023	lou@smsfaustralia.com	31/05/2023	INTEREST	Accounted	2.16	Cr
4/09/2023	Evidence Match	9/06/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Cr
4/09/2023	lou@smsfaustralia.com	9/06/2023	OSKO TFR TO Brian T Roberts Transfer CBA acct	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	27/06/2023	Dividend WBC DIVIDEND 250556 001296474808	Accounted	2,191.70	Dr
4/09/2023	lou@smsfaustralia.com	27/06/2023	Dividend WBC DIVIDEND 250556 001296474808	Accounted	2,191.70	Cr
4/09/2023	Evidence Match	30/06/2023	INTEREST	Accounted	2.03	Dr
4/09/2023	lou@smsfaustralia.com	30/06/2023	INTEREST	Accounted	2.03	Cr

Income Tax Suspense

4/09/2023	lou@smsfaustralia.com	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90	Dr
6/09/2023	Evidence Match	25/11/2022	Direct Credit ATO 012721 ATO007000017207469	Accounted	6,150.90	Cr

Member Payments · Pensions Paid · Mr Brian Roberts · Account Based Pension (9.79% Tax Free)

4/09/2023	Evidence Match	30/08/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	30/08/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	1/11/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	1/11/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	10/11/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	10/11/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	27/12/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	27/12/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	13/02/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	13/02/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Transaction Rules	2/03/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	2/03/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Evidence Match	5/03/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	5/03/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	10/04/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	10/04/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	2/05/2023	Pension Drawdown - Paid	Accounted	2,500.00	Dr
4/09/2023	lou@smsfaustralia.com	2/05/2023	Pension Drawdown - Net	Accounted	2,500.00	Cr
4/09/2023	Evidence Match	4/05/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	4/05/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
4/09/2023	Evidence Match	9/06/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	9/06/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr

Member Payments · Pensions Paid · Mrs Christine Roberts · Account Based Pension (0.00% Tax Free)

4/09/2023	Evidence Match	5/05/2023	Pension Drawdown - Paid	Accounted	5,000.00	Dr
4/09/2023	lou@smsfaustralia.com	5/05/2023	Pension Drawdown - Net	Accounted	5,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

4/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	990.00	Dr
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	990.00	Cr

Other Creditors and Accruals · Actuarial Fee

4/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	97.90	Dr
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	97.90	Cr

Other Creditors and Accruals · Auditor Fee

4/09/2023	Evidence Match	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	330.00	Dr
4/09/2023	lou@smsfaustralia.com	22/08/2022	OSKO TFR TO Bartley Partners P/L Inv 8340	Accounted	330.00	Cr

NRS Communications Trust Superannuation 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 · Non-Deductible Expense

4/09/2023	Evidence Match	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Dr
4/09/2023	lou@smsfaustralia.com	1/07/2022	Cash variance at 30 June 2022	Accounted	0.01	Cr

Member Entitlements

Member Entitlement Accounts · Mr Brian Roberts · Account Based Pension (9.79% Tax Free)

4/09/2023	Transaction Rules	30/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	1/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	10/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	27/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	13/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	2/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	5/03/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	10/04/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	lou@smsfaustralia.com	2/05/2023	Pension Drawdown - Gross	Accounted	2,500.00	Dr
4/09/2023	Transaction Rules	4/05/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
4/09/2023	Transaction Rules	9/06/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
23/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	15,589.50	Cr
23/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	22.15	Dr

Member Entitlement Accounts · Mrs Christine Roberts · Account Based Pension (0.00% Tax Free)

4/09/2023	lou@smsfaustralia.com	5/05/2023	Pension Drawdown - Gross	Accounted	5,000.00	Dr
23/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	431.00	Cr

Member Entitlement Accounts · Mrs Christine Roberts · Accumulation

23/10/2023	emily@adelaidesmsf.com.au	1/07/2022	DIRECT CREDIT Imp Credits Transf NRS COMMUNICATIC	Accounted	904.85	Cr
4/09/2023	lou@smsfaustralia.com	25/08/2022	Direct Credit ATO 012721 ATO005000016828086	Accounted	23.40	Cr
23/10/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	28.36	Cr
23/10/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	22.15	Cr