

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Asymmetric Credit Partners Pty Ltd

27/10/2023	lorraine@smsfaustralia.com	2/12/2019	Maturity	Accounted	50,000.00	Dr
11/10/2023	lorraine@smsfaustralia.com	2/12/2019	Maturity	Accounted	50,000.00	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

11/10/2023	Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.63	Cr
11/10/2023	Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.60	Cr
11/10/2023	Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.79	Cr
11/10/2023	Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	24.23	Cr
11/10/2023	Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	23.19	Cr
11/10/2023	Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	26.16	Cr
11/10/2023	Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.41	Cr
11/10/2023	Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.01	Cr
11/10/2023	Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.08	Cr
11/10/2023	Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.99	Cr
11/10/2023	Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.33	Cr
11/10/2023	Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.82	Cr

Investment Income · Interest · Other Fixed Interest Securities · Asymmetric Credit Partners Pty Ltd

11/10/2023	lorraine@smsfaustralia.com	5/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,250.00	Cr
11/10/2023	lorraine@smsfaustralia.com	13/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,250.00	Cr

Investment Income · Interest · Other Fixed Interest Securities · Australian Factoring Company

11/10/2023	Transaction Rules	3/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	31/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	Transaction Rules	2/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	2/10/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	1/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	Transaction Rules	6/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	3/01/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	Transaction Rules	3/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	Transaction Rules	1/04/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	Transaction Rules	1/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
12/10/2023	lorraine@smsfaustralia.com	29/06/2020	AFC Interest	Accounted	339.75	Cr

Investment Income · Interest · Other Fixed Interest Securities · Australian Secure Capital Fund

11/10/2023	lorraine@smsfaustralia.com	19/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,012.50	Cr
11/10/2023	lorraine@smsfaustralia.com	18/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,012.50	Cr

Investment Income · Interest · Other Fixed Interest Securities · Axesstoday

27/10/2023	lorraine@smsfaustralia.com	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	14.79	Cr
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Investment Income · Interest · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

11/10/2023	lorraine@smsfaustralia.com	30/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	499.74	Cr
11/10/2023	lorraine@smsfaustralia.com	4/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	501.34	Cr
11/10/2023	lorraine@smsfaustralia.com	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	504.47	Cr
11/10/2023	lorraine@smsfaustralia.com	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	504.47	Cr

Investment Income · Interest · Other Fixed Interest Securities · National Australia Bank Ltd - Hybrid 3-Bbsw+1.25%

11/10/2023	Transaction Rules	19/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	586.07	Cr
11/10/2023	Transaction Rules	19/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	445.37	Cr
11/10/2023	lorraine@smsfaustralia.com	25/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	434.10	Cr
11/10/2023	Transaction Rules	19/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	428.07	Cr

Investment Income · Interest · Other Fixed Interest Securities · NEXTDC Ltd

11/10/2023	Transaction Rules	12/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Cr
11/10/2023	Transaction Rules	11/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Cr

Investment Income · Interest · Other Fixed Interest Securities · Pioneer Credit Ltd

11/10/2023	Transaction Rules	26/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	802.15	Cr
11/10/2023	Transaction Rules	30/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	768.50	Cr
11/10/2023	Transaction Rules	26/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	769.40	Cr
11/10/2023	Transaction Rules	25/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	712.15	Cr

Member Receipts · Contributions · Employer · Mr Garry Proud

25/10/2023	lorraine@smsfaustralia.com	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	608.00	Cr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	PRECISION CH PASCH1909030003541	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	608.00	Cr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	608.00	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003026	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	608.00	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	486.40	Cr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	486.40	Cr

Member Receipts · Contributions · Employer · Ms Tanya Proud

25/10/2023	lorraine@smsfaustralia.com	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	433.20	Cr
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Proud Self Managed Super Fund
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Income

Member Receipts · Contributions · Employer · Ms Tanya Proud

25/10/2023	lorraine@smsfaustralia.com	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	563.16	Cr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	PRECISION CH PASCH1909030003541	Accounted	436.81	Cr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	527.06	Cr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	487.35	Cr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	444.03	Cr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	519.84	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003026	Accounted	332.12	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	422.37	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	566.77	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	462.08	Cr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	462.08	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Garry Proud

25/10/2023	lorraine@smsfaustralia.com	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	700.00	Cr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	300.00	Cr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	200.00	Cr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	400.00	Cr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	300.00	Cr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	100.00	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	100.00	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	200.00	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	200.00	Cr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	2,000.00	Cr

Other Income · Rebate

11/10/2023	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	9.07	Cr
11/10/2023	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	10.26	Cr
11/10/2023	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.63	Cr
11/10/2023	Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.97	Cr
11/10/2023	Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	11.62	Cr
11/10/2023	Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	11.57	Cr
11/10/2023	Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Cr
11/10/2023	Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	13.57	Cr

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Income

Other Income · Rebate

11/10/2023	Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	13.30	Cr
11/10/2023	Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	14.86	Cr
11/10/2023	Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	14.80	Cr
11/10/2023	Transaction Rules	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	16.70	Cr

Expenses

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Asymmetric Credit Partners Pty Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	625.00	Cr
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Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Factoring Company

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,489.04	Dr
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Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Secure Capital Fund

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	4,184.20	Dr
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Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Axesstoday

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	35,483.50	Dr
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Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	2,134.08	Cr
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Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · National Australia Bank Ltd - Hybrid 3-I

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,033.08	Dr
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Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · NEXTDC Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,828.00	Dr
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Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Pioneer Credit Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	12,441.50	Dr
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Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Asymmetric Credit Partners

27/10/2023	lorraine@smsfaustralia.com	2/12/2019	Maturity	Accounted	625.00	Dr
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Other Expenses · Accountancy Fee

27/10/2023	lorraine@smsfaustralia.com	8/10/2019	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS KDF	Accounted	284.90	Dr
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Other Expenses · Adviser Fee

18/10/2023	Transaction Rules	5/07/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/08/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/09/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	4/10/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/11/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/12/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	3/01/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/02/2020	AAS SVC FEE	Accounted	275.00	Dr

Proud Self Managed Super Fund
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Expenses

Other Expenses · Adviser Fee

18/10/2023	Transaction Rules	5/03/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	3/04/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/05/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/06/2020	AAS SVC FEE	Accounted	275.00	Dr

Other Expenses · Establishment Fee

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Establishment Fee	Accounted	660.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

25/10/2023	lorraine@smsfaustralia.com	2/07/2019	Fund Income Tax	Accounted	137.94	Dr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	Fund Income Tax	Accounted	175.67	Dr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	Fund Income Tax	Accounted	138.48	Dr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	Fund Income Tax	Accounted	170.26	Dr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	Fund Income Tax	Accounted	146.06	Dr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	Fund Income Tax	Accounted	139.56	Dr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	Fund Income Tax	Accounted	169.18	Dr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	Fund Income Tax	Accounted	122.78	Dr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	Fund Income Tax	Accounted	136.32	Dr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	Fund Income Tax	Accounted	176.22	Dr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	Fund Income Tax	Accounted	142.27	Dr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	Fund Income Tax	Accounted	142.27	Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Fund Income Tax	Accounted	2,254.94	Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Change in provision for deferred tax	Accounted	545.82	Cr

Assets

Investments · Other Fixed Interest Securities · Asymmetric Credit Partners Pty Ltd

27/10/2023	lorraine@smsfaustralia.com	2/12/2019	Maturity	Accounted	50,625.00	Cr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	625.00	Dr

Investments · Other Fixed Interest Securities · Australian Factoring Company

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,489.04	Cr
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Investments · Other Fixed Interest Securities · Australian Secure Capital Fund

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Assets

Investments · Other Fixed Interest Securities · Australian Secure Capital Fund

11/10/2023	lorraine@smsfaustralia.com	9/01/2020	Listed Security Purchase	Accounted	47,560.29	Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	4,184.20	Cr

Investments · Other Fixed Interest Securities · Axesstoday

11/10/2023	lorraine@smsfaustralia.com	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	13,500.00	Cr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	35,483.50	Cr

Investments · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

11/10/2023	lorraine@smsfaustralia.com	28/08/2019	Capital Return	Accounted	386.95	Cr
11/10/2023	lorraine@smsfaustralia.com	28/11/2019	Capital Return	Accounted	389.98	Cr
11/10/2023	lorraine@smsfaustralia.com	28/02/2020	Capital Return	Accounted	393.04	Cr
11/10/2023	lorraine@smsfaustralia.com	28/05/2020	Capital Return	Accounted	396.11	Cr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	2,134.08	Dr

Investments · Other Fixed Interest Securities · National Australia Bank Ltd - Hybrid 3-Bbsw+1.25%

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,033.08	Cr
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Investments · Other Fixed Interest Securities · NEXTDC Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	1,828.00	Cr
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Investments · Other Fixed Interest Securities · Pioneer Credit Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Market Value Adjustment	Accounted	12,441.50	Cr
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Other Assets · Cash At Bank · BGC Cash Account

12/10/2023	lorraine@smsfaustralia.com	29/06/2020	AFC Interest	Accounted	339.75	Dr
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Other Assets · Cash At Bank · Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	1,619.60	Dr
11/10/2023	lorraine@smsfaustralia.com	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	9.07	Dr
11/10/2023	lorraine@smsfaustralia.com	3/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	5/07/2019	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.63	Dr
11/10/2023	lorraine@smsfaustralia.com	31/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	10.26	Dr
11/10/2023	lorraine@smsfaustralia.com	5/08/2019	AAS SVC FEE	Accounted	275.00	Cr

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Assets

Other Assets - Cash At Bank - Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	1,471.16	Dr
11/10/2023	lorraine@smsfaustralia.com	19/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	586.07	Dr
11/10/2023	lorraine@smsfaustralia.com	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.60	Dr
11/10/2023	lorraine@smsfaustralia.com	30/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	886.69	Dr
11/10/2023	lorraine@smsfaustralia.com	2/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.63	Dr
11/10/2023	lorraine@smsfaustralia.com	5/09/2019	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Dr
11/10/2023	lorraine@smsfaustralia.com	6/09/2019	PRECISION CH PASCH1909030003541	Accounted	923.21	Dr
11/10/2023	lorraine@smsfaustralia.com	26/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	802.15	Dr
11/10/2023	lorraine@smsfaustralia.com	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.79	Dr
11/10/2023	lorraine@smsfaustralia.com	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.97	Dr
11/10/2023	lorraine@smsfaustralia.com	2/10/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	4/10/2019	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	8/10/2019	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS KDF	Accounted	284.90	Cr
11/10/2023	lorraine@smsfaustralia.com	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	1,335.06	Dr
11/10/2023	lorraine@smsfaustralia.com	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	24.23	Dr
11/10/2023	lorraine@smsfaustralia.com	1/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	11.62	Dr
11/10/2023	lorraine@smsfaustralia.com	5/11/2019	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	19/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	445.37	Dr
11/10/2023	lorraine@smsfaustralia.com	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	1,373.75	Dr
11/10/2023	lorraine@smsfaustralia.com	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	23.19	Dr
11/10/2023	lorraine@smsfaustralia.com	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	11.57	Dr
11/10/2023	lorraine@smsfaustralia.com	4/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	891.32	Dr
11/10/2023	lorraine@smsfaustralia.com	5/12/2019	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	1,230.43	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets - Cash At Bank - Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	6/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	12/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Dr
11/10/2023	lorraine@smsfaustralia.com	13/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Dr
11/10/2023	lorraine@smsfaustralia.com	30/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	768.50	Dr
11/10/2023	lorraine@smsfaustralia.com	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	26.16	Dr
11/10/2023	lorraine@smsfaustralia.com	3/01/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	3/01/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Dr
11/10/2023	lorraine@smsfaustralia.com	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	1,227.84	Dr
11/10/2023	lorraine@smsfaustralia.com	28/01/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE	Accounted	2,439.71	Dr
11/10/2023	lorraine@smsfaustralia.com	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.41	Dr
11/10/2023	lorraine@smsfaustralia.com	3/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	13.57	Dr
11/10/2023	lorraine@smsfaustralia.com	5/02/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	25/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	434.10	Dr
11/10/2023	lorraine@smsfaustralia.com	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.01	Dr
11/10/2023	lorraine@smsfaustralia.com	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	897.51	Dr
11/10/2023	lorraine@smsfaustralia.com	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	13.30	Dr
11/10/2023	lorraine@smsfaustralia.com	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	5/03/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	1,008.77	Dr
11/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003026	Accounted	818.52	Dr
11/10/2023	lorraine@smsfaustralia.com	19/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,012.50	Dr
11/10/2023	lorraine@smsfaustralia.com	26/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	769.40	Dr
11/10/2023	lorraine@smsfaustralia.com	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.08	Dr
11/10/2023	lorraine@smsfaustralia.com	1/04/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	14.86	Dr

Proud Self Managed Super Fund
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	3/04/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.99	Dr
11/10/2023	lorraine@smsfaustralia.com	1/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	14.80	Dr
11/10/2023	lorraine@smsfaustralia.com	5/05/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	1,374.77	Dr
11/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	1,148.48	Dr
11/10/2023	lorraine@smsfaustralia.com	19/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	428.07	Dr
11/10/2023	lorraine@smsfaustralia.com	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	13,514.79	Dr
11/10/2023	lorraine@smsfaustralia.com	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.33	Dr
11/10/2023	lorraine@smsfaustralia.com	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	16.70	Dr
11/10/2023	lorraine@smsfaustralia.com	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	900.58	Dr
11/10/2023	lorraine@smsfaustralia.com	5/06/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	2,948.48	Dr
11/10/2023	lorraine@smsfaustralia.com	11/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Dr
11/10/2023	lorraine@smsfaustralia.com	18/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,012.50	Dr
11/10/2023	lorraine@smsfaustralia.com	25/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	712.15	Dr
11/10/2023	lorraine@smsfaustralia.com	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.82	Dr

Other Assets · Receivables · Capital Return Receivable · Other Fixed Interest Securities · Axesstoday

11/10/2023	lorraine@smsfaustralia.com	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	13,500.00	Dr
27/10/2023	Evidence Match	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	13,500.00	Cr

Other Assets · Receivables · Capital Return Receivable · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

11/10/2023	lorraine@smsfaustralia.com	28/08/2019	Capital Return	Accounted	386.95	Dr
12/10/2023	Evidence Match	30/08/2019	Capital Return	Accounted	386.95	Cr
11/10/2023	lorraine@smsfaustralia.com	28/11/2019	Capital Return	Accounted	389.98	Dr
12/10/2023	Evidence Match	4/12/2019	Capital Return	Accounted	389.98	Cr
11/10/2023	lorraine@smsfaustralia.com	28/02/2020	Capital Return	Accounted	393.04	Dr
12/10/2023	Evidence Match	3/03/2020	Capital Return	Accounted	393.04	Cr

Proud Self Managed Super Fund
General Ledger Audit Trail
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Other Assets · Receivables · Capital Return Receivable · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

11/10/2023	lorraine@smsfaustralia.com	28/05/2020	Capital Return	Accounted	396.11	Dr
12/10/2023	Evidence Match	3/06/2020	Capital Return	Accounted	396.11	Cr

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

11/10/2023	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.63	Cr
11/10/2023	Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.63	Dr
11/10/2023	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.60	Cr
11/10/2023	Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.60	Dr
11/10/2023	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.79	Cr
11/10/2023	Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.79	Dr
11/10/2023	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	24.23	Cr
11/10/2023	Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	24.23	Dr
11/10/2023	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	23.19	Cr
11/10/2023	Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	23.19	Dr
11/10/2023	Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	26.16	Dr
11/10/2023	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	26.16	Cr
11/10/2023	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.41	Cr
11/10/2023	Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.41	Dr
11/10/2023	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.01	Cr
11/10/2023	Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.01	Dr
11/10/2023	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.08	Cr
11/10/2023	Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.08	Dr
11/10/2023	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.99	Cr
11/10/2023	Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.99	Dr
11/10/2023	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.33	Cr
11/10/2023	Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.33	Dr
11/10/2023	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.82	Cr
11/10/2023	Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.82	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Asymmetric Cre

12/10/2023	Evidence Match	5/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Dr
12/10/2023	Evidence Match	13/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Cr
11/10/2023	lorraine@smsfaustralia.com	13/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Fact

12/10/2023	Evidence Match	3/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	3/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
12/10/2023	Evidence Match	31/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	Transaction Rules	31/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
12/10/2023	Evidence Match	2/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	2/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
12/10/2023	Evidence Match	2/10/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	2/10/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
12/10/2023	Evidence Match	1/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	Transaction Rules	1/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
12/10/2023	Evidence Match	6/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Transaction Rules	6/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr

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Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Fact

11/10/2023	Transaction Rules	3/01/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	328.75	Dr
12/10/2023	Evidence Match	3/01/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	328.75	Cr
12/10/2023	Evidence Match	3/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	339.75	Cr
11/10/2023	Transaction Rules	3/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	339.75	Dr
12/10/2023	Evidence Match	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	328.75	Cr
11/10/2023	Transaction Rules	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	328.75	Dr
12/10/2023	Evidence Match	1/04/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	328.75	Cr
11/10/2023	Transaction Rules	1/04/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	328.75	Dr
12/10/2023	Evidence Match	1/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	339.75	Cr
11/10/2023	Transaction Rules	1/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	339.75	Dr
12/10/2023	Evidence Match	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	328.75	Cr
11/10/2023	Transaction Rules	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	328.75	Dr
12/10/2023	Evidence Match	29/06/2020	AFC Interest Accounted	339.75	Cr
12/10/2023	lorraine@smsfaustralia.com	29/06/2020	AFC Interest Accounted	339.75	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Secu

12/10/2023	Evidence Match	19/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	1,012.50	Cr
11/10/2023	lorraine@smsfaustralia.com	19/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	1,012.50	Dr
12/10/2023	Evidence Match	18/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	1,012.50	Cr
11/10/2023	lorraine@smsfaustralia.com	18/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	1,012.50	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Axesstoday

27/10/2023	Evidence Match	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir Accounted	14.79	Cr
27/10/2023	lorraine@smsfaustralia.com	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir Accounted	14.79	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · JEM NSW Scho

12/10/2023	Evidence Match	30/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	499.74	Cr
11/10/2023	lorraine@smsfaustralia.com	30/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	499.74	Dr
12/10/2023	Evidence Match	4/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	501.34	Cr
11/10/2023	lorraine@smsfaustralia.com	4/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	501.34	Dr
12/10/2023	Evidence Match	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	504.47	Cr
11/10/2023	lorraine@smsfaustralia.com	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	504.47	Dr
12/10/2023	Evidence Match	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	504.47	Cr
11/10/2023	lorraine@smsfaustralia.com	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	504.47	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · National Austral

12/10/2023	Evidence Match	19/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	586.07	Cr
11/10/2023	Transaction Rules	19/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	586.07	Dr
12/10/2023	Evidence Match	19/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	445.37	Cr
11/10/2023	Transaction Rules	19/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	445.37	Dr
12/10/2023	Evidence Match	25/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	434.10	Cr
11/10/2023	lorraine@smsfaustralia.com	25/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	434.10	Dr
12/10/2023	Evidence Match	19/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII Accounted	428.07	Cr

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11/10/2023	Transaction Rules	19/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	428.07	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · NEXTDC Ltd

12/10/2023	Evidence Match	12/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Cr
11/10/2023	Transaction Rules	12/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Dr
12/10/2023	Evidence Match	11/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Cr
11/10/2023	Transaction Rules	11/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Pioneer Credit L

12/10/2023	Evidence Match	26/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	802.15	Cr
11/10/2023	Transaction Rules	26/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	802.15	Dr
12/10/2023	Evidence Match	30/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	768.50	Cr
11/10/2023	Transaction Rules	30/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	768.50	Dr
12/10/2023	Evidence Match	26/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	769.40	Cr
11/10/2023	Transaction Rules	26/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	769.40	Dr
12/10/2023	Evidence Match	25/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	712.15	Cr
11/10/2023	Transaction Rules	25/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	712.15	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Garry Proud

27/10/2023	Evidence Match	2/07/2019	Contribution Received	Accounted	1,186.40	Cr
25/10/2023	lorraine@smsfaustralia.com	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	1,186.40	Dr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	908.00	Dr
25/10/2023	Evidence Match	5/08/2019	Contribution Received	Accounted	908.00	Cr
25/10/2023	Evidence Match	6/09/2019	Contribution Received	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	PRECISION CH PASCH1909030003541	Accounted	486.40	Dr
25/10/2023	Evidence Match	21/10/2019	Contribution Received	Accounted	808.00	Cr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	808.00	Dr
26/10/2023	Evidence Match	20/11/2019	Contribution Received	Accounted	886.40	Cr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	886.40	Dr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	786.40	Dr
25/10/2023	Evidence Match	6/12/2019	Contribution Received	Accounted	786.40	Cr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	708.00	Dr
25/10/2023	Evidence Match	20/01/2020	Contribution Received	Accounted	708.00	Cr
25/10/2023	Evidence Match	13/03/2020	Contribution Received	Accounted	586.40	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003026	Accounted	486.40	Dr
25/10/2023	Evidence Match	13/03/2020	Contribution Received	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	586.40	Dr
25/10/2023	Evidence Match	13/05/2020	Contribution Received	Accounted	808.00	Cr
25/10/2023	Evidence Match	13/05/2020	Contribution Received	Accounted	686.40	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	808.00	Dr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	686.40	Dr

Proud Self Managed Super Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Garry Proud

26/10/2023	Evidence Match	10/06/2020	Contribution Received	Accounted	2,486.40	Cr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	2,486.40	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Tanya Proud

27/10/2023	Evidence Match	2/07/2019	Contribution Received	Accounted	433.20	Cr
25/10/2023	lorraine@smsfaustralia.com	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	433.20	Dr
25/10/2023	Evidence Match	5/08/2019	Contribution Received	Accounted	563.16	Cr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	563.16	Dr
25/10/2023	Evidence Match	6/09/2019	Contribution Received	Accounted	436.81	Cr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	PRECISION CH PASCH1909030003541	Accounted	436.81	Dr
25/10/2023	Evidence Match	21/10/2019	Contribution Received	Accounted	527.06	Cr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	527.06	Dr
26/10/2023	Evidence Match	20/11/2019	Contribution Received	Accounted	487.35	Cr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	487.35	Dr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	444.03	Dr
25/10/2023	Evidence Match	6/12/2019	Contribution Received	Accounted	444.03	Cr
25/10/2023	Evidence Match	20/01/2020	Contribution Received	Accounted	519.84	Cr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	519.84	Dr
25/10/2023	Evidence Match	13/03/2020	Contribution Received	Accounted	332.12	Cr
25/10/2023	Evidence Match	13/03/2020	Contribution Received	Accounted	422.37	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003026	Accounted	332.12	Dr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	422.37	Dr
25/10/2023	Evidence Match	13/05/2020	Contribution Received	Accounted	566.77	Cr
25/10/2023	Evidence Match	13/05/2020	Contribution Received	Accounted	462.08	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	566.77	Dr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	462.08	Dr
26/10/2023	Evidence Match	10/06/2020	Contribution Received	Accounted	462.08	Cr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	462.08	Dr

Other Assets · Receivables · Sundry Debtors · Rebate

11/10/2023	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	9.07	Dr
11/10/2023	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	9.07	Cr
11/10/2023	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	10.26	Dr
11/10/2023	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	10.26	Cr
11/10/2023	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.63	Dr
11/10/2023	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.63	Cr
11/10/2023	Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.97	Dr
11/10/2023	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.97	Cr
11/10/2023	Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	11.62	Dr

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Assets

Other Assets · Receivables · Sundry Debtors · Rebate

11/10/2023	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	11.62	Cr
11/10/2023	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	11.57	Cr
11/10/2023	Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	11.57	Dr
11/10/2023	Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Dr
11/10/2023	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Cr
11/10/2023	Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	13.57	Dr
11/10/2023	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	13.57	Cr
11/10/2023	Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	13.30	Dr
11/10/2023	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	13.30	Cr
11/10/2023	Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	14.86	Dr
11/10/2023	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	14.86	Cr
11/10/2023	Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	14.80	Dr
11/10/2023	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	14.80	Cr
11/10/2023	Transaction Rules	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	16.70	Dr
11/10/2023	Evidence Match	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	16.70	Cr

Other Assets · Receivables · Sundry Debtors · Sundry

27/10/2023	Evidence Match	30/06/2020	Sundry Debtors	Accounted	660.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Secure Capital Fund

11/10/2023	lorraine@smsfaustralia.com	9/01/2020	Listed Security Purchase	Accounted	47,560.29	Cr
12/10/2023	Evidence Match	13/01/2020	Listed Security Purchase	Accounted	47,560.29	Dr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Asymmetric Credit Partners Pty Ltd

11/10/2023	lorraine@smsfaustralia.com	2/12/2019	Maturity	Accounted	50,000.00	Dr
12/10/2023	Evidence Match	13/01/2020	Maturity	Accounted	47,560.29	Cr
12/10/2023	Evidence Match	28/01/2020	Maturity	Accounted	2,439.71	Cr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Change in provision for deferred tax	Accounted	545.82	Dr
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Fund Suspend · BGC Cash Account

12/10/2023	Evidence Match	29/06/2020	AFC Interest	Accounted	339.75	Dr
12/10/2023	lorraine@smsfaustralia.com	29/06/2020	AFC Interest	Accounted	339.75	Cr

Fund Suspend · Macquarie Cash Management Account

11/10/2023	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	9.07	Dr
27/10/2023	Evidence Match	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	1,619.60	Dr
11/10/2023	lorraine@smsfaustralia.com	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	1,619.60	Cr
11/10/2023	lorraine@smsfaustralia.com	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	9.07	Cr
12/10/2023	Evidence Match	3/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	3/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
18/10/2023	Evidence Match	5/07/2019	AAS SVC FEE	Accounted	275.00	Cr

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Liabilities

Fund Suspense - Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	5/07/2019	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	lorraine@smsfaustralia.com	31/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	lorraine@smsfaustralia.com	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.63	Cr
11/10/2023	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.63	Dr
12/10/2023	Evidence Match	31/07/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	10.26	Dr
11/10/2023	lorraine@smsfaustralia.com	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	10.26	Cr
11/10/2023	lorraine@smsfaustralia.com	5/08/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Evidence Match	5/08/2019	AAS SVC FEE	Accounted	275.00	Cr
25/10/2023	Evidence Match	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	1,471.16	Dr
11/10/2023	lorraine@smsfaustralia.com	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	1,471.16	Cr
11/10/2023	lorraine@smsfaustralia.com	19/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	586.07	Cr
12/10/2023	Evidence Match	19/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	586.07	Dr
11/10/2023	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.60	Dr
12/10/2023	Evidence Match	30/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	386.95	Dr
12/10/2023	Evidence Match	30/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	499.74	Dr
11/10/2023	lorraine@smsfaustralia.com	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	30.60	Cr
11/10/2023	lorraine@smsfaustralia.com	30/08/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	886.69	Cr
12/10/2023	Evidence Match	2/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	2/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.63	Dr
11/10/2023	lorraine@smsfaustralia.com	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.63	Cr
11/10/2023	lorraine@smsfaustralia.com	5/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/09/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Evidence Match	5/09/2019	AAS SVC FEE	Accounted	275.00	Cr
12/10/2023	Evidence Match	5/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Dr
25/10/2023	Evidence Match	6/09/2019	PRECISION CH PASCH1909030003541	Accounted	923.21	Dr
11/10/2023	lorraine@smsfaustralia.com	6/09/2019	PRECISION CH PASCH1909030003541	Accounted	923.21	Cr
12/10/2023	Evidence Match	26/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	802.15	Dr
11/10/2023	lorraine@smsfaustralia.com	26/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	802.15	Cr
11/10/2023	lorraine@smsfaustralia.com	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.79	Cr
11/10/2023	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	31.79	Dr
11/10/2023	lorraine@smsfaustralia.com	2/10/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	lorraine@smsfaustralia.com	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.97	Cr
11/10/2023	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.97	Dr

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Fund Suspense - Macquarie Cash Management Account

12/10/2023	Evidence Match	2/10/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
18/10/2023	Evidence Match	4/10/2019	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	4/10/2019	AAS SVC FEE	Accounted	275.00	Dr
27/10/2023	Evidence Match	8/10/2019	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS KDF	Accounted	284.90	Cr
11/10/2023	lorraine@smsfaustralia.com	8/10/2019	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS KDF	Accounted	284.90	Dr
25/10/2023	Evidence Match	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	1,335.06	Dr
11/10/2023	lorraine@smsfaustralia.com	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	1,335.06	Cr
11/10/2023	lorraine@smsfaustralia.com	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	24.23	Cr
11/10/2023	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	24.23	Dr
12/10/2023	Evidence Match	1/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	1/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	11.62	Dr
11/10/2023	lorraine@smsfaustralia.com	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	11.62	Cr
18/10/2023	Evidence Match	5/11/2019	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/11/2019	AAS SVC FEE	Accounted	275.00	Dr
12/10/2023	Evidence Match	19/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	445.37	Dr
11/10/2023	lorraine@smsfaustralia.com	19/11/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	445.37	Cr
26/10/2023	Evidence Match	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	1,373.75	Dr
11/10/2023	lorraine@smsfaustralia.com	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	1,373.75	Cr
11/10/2023	lorraine@smsfaustralia.com	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	23.19	Cr
11/10/2023	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	23.19	Dr
11/10/2023	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	11.57	Dr
11/10/2023	lorraine@smsfaustralia.com	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	11.57	Cr
12/10/2023	Evidence Match	4/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	389.98	Dr
12/10/2023	Evidence Match	4/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	501.34	Dr
11/10/2023	lorraine@smsfaustralia.com	4/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	891.32	Cr
18/10/2023	Evidence Match	5/12/2019	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/12/2019	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	lorraine@smsfaustralia.com	6/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	lorraine@smsfaustralia.com	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	1,230.43	Cr
12/10/2023	Evidence Match	6/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
25/10/2023	Evidence Match	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	1,230.43	Dr
12/10/2023	Evidence Match	12/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Dr
11/10/2023	lorraine@smsfaustralia.com	12/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Cr
12/10/2023	Evidence Match	13/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Dr

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Fund Suspense - Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	13/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,125.00	Cr
12/10/2023	Evidence Match	30/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	768.50	Dr
11/10/2023	lorraine@smsfaustralia.com	30/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	768.50	Cr
11/10/2023	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	26.16	Dr
11/10/2023	lorraine@smsfaustralia.com	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	26.16	Cr
11/10/2023	lorraine@smsfaustralia.com	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Cr
11/10/2023	lorraine@smsfaustralia.com	3/01/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	lorraine@smsfaustralia.com	3/01/2020	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	12.96	Dr
12/10/2023	Evidence Match	3/01/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
18/10/2023	Evidence Match	3/01/2020	AAS SVC FEE	Accounted	275.00	Cr
25/10/2023	Evidence Match	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	1,227.84	Dr
11/10/2023	lorraine@smsfaustralia.com	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	1,227.84	Cr
12/10/2023	Evidence Match	28/01/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE	Accounted	2,439.71	Dr
11/10/2023	lorraine@smsfaustralia.com	28/01/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE	Accounted	2,439.71	Cr
11/10/2023	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.41	Dr
11/10/2023	lorraine@smsfaustralia.com	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.41	Cr
12/10/2023	Evidence Match	3/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	3/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	lorraine@smsfaustralia.com	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	13.57	Cr
11/10/2023	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	13.57	Dr
18/10/2023	Evidence Match	5/02/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/02/2020	AAS SVC FEE	Accounted	275.00	Dr
12/10/2023	Evidence Match	25/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	434.10	Dr
11/10/2023	lorraine@smsfaustralia.com	25/02/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	434.10	Cr
11/10/2023	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.01	Dr
11/10/2023	lorraine@smsfaustralia.com	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	27.01	Cr
11/10/2023	lorraine@smsfaustralia.com	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	897.51	Cr
11/10/2023	lorraine@smsfaustralia.com	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	lorraine@smsfaustralia.com	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	13.30	Cr
12/10/2023	Evidence Match	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
12/10/2023	Evidence Match	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	504.47	Dr
12/10/2023	Evidence Match	3/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	393.04	Dr
11/10/2023	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	13.30	Dr
18/10/2023	Evidence Match	5/03/2020	AAS SVC FEE	Accounted	275.00	Cr

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Liabilities

Fund Suspense - Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	5/03/2020	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	1,008.77	Cr
11/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003026	Accounted	818.52	Cr
25/10/2023	Evidence Match	13/03/2020	PRECISION CH PASCH2003090003026	Accounted	818.52	Dr
25/10/2023	Evidence Match	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	1,008.77	Dr
12/10/2023	Evidence Match	19/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,012.50	Dr
11/10/2023	lorraine@smsfaustralia.com	19/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,012.50	Cr
12/10/2023	Evidence Match	26/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	769.40	Dr
11/10/2023	lorraine@smsfaustralia.com	26/03/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	769.40	Cr
11/10/2023	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.08	Dr
11/10/2023	lorraine@smsfaustralia.com	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	15.08	Cr
11/10/2023	lorraine@smsfaustralia.com	1/04/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
12/10/2023	Evidence Match	1/04/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	14.86	Cr
11/10/2023	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	14.86	Dr
18/10/2023	Evidence Match	3/04/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	3/04/2020	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.99	Dr
11/10/2023	lorraine@smsfaustralia.com	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	2.99	Cr
12/10/2023	Evidence Match	1/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	1/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	14.80	Dr
11/10/2023	lorraine@smsfaustralia.com	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	14.80	Cr
11/10/2023	lorraine@smsfaustralia.com	5/05/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Evidence Match	5/05/2020	AAS SVC FEE	Accounted	275.00	Cr
25/10/2023	Evidence Match	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	1,374.77	Dr
25/10/2023	Evidence Match	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	1,148.48	Dr
11/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	1,374.77	Cr
11/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	1,148.48	Cr
12/10/2023	Evidence Match	19/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	428.07	Dr
11/10/2023	lorraine@smsfaustralia.com	19/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	428.07	Cr
27/10/2023	Evidence Match	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	14.79	Dr
11/10/2023	lorraine@smsfaustralia.com	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	13,514.79	Cr
27/10/2023	Evidence Match	21/05/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	13,500.00	Dr
11/10/2023	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.33	Dr

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Liabilities

Fund Suspense · Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.33	Cr
11/10/2023	Evidence Match	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	16.70	Dr
11/10/2023	lorraine@smsfaustralia.com	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	16.70	Cr
11/10/2023	lorraine@smsfaustralia.com	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	900.58	Cr
12/10/2023	Evidence Match	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	396.11	Dr
11/10/2023	lorraine@smsfaustralia.com	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
12/10/2023	Evidence Match	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
12/10/2023	Evidence Match	3/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	504.47	Dr
18/10/2023	Evidence Match	5/06/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/06/2020	AAS SVC FEE	Accounted	275.00	Dr
26/10/2023	Evidence Match	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	2,948.48	Dr
11/10/2023	lorraine@smsfaustralia.com	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	2,948.48	Cr
12/10/2023	Evidence Match	11/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Dr
11/10/2023	lorraine@smsfaustralia.com	11/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,500.00	Cr
12/10/2023	Evidence Match	18/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,012.50	Dr
11/10/2023	lorraine@smsfaustralia.com	18/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	1,012.50	Cr
12/10/2023	Evidence Match	25/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	712.15	Dr
11/10/2023	lorraine@smsfaustralia.com	25/06/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	712.15	Cr
11/10/2023	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.82	Dr
11/10/2023	lorraine@smsfaustralia.com	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.82	Cr

Income Tax Payable · Provision for Income Tax

25/10/2023	lorraine@smsfaustralia.com	2/07/2019	Tax Effect Of Income	Accounted	137.94	Cr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	Tax Effect Of Income	Accounted	175.67	Cr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	Tax Effect Of Income	Accounted	138.48	Cr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	Tax Effect Of Income	Accounted	170.26	Cr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	Tax Effect Of Income	Accounted	146.06	Cr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	Tax Effect Of Income	Accounted	139.56	Cr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	Tax Effect Of Income	Accounted	169.18	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	Tax Effect Of Income	Accounted	122.78	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	Tax Effect Of Income	Accounted	136.32	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	Tax Effect Of Income	Accounted	176.22	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	Tax Effect Of Income	Accounted	142.27	Cr

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Income Tax Payable · Provision for Income Tax

26/10/2023	lorraine@smsfaustralia.com	10/06/2020	Tax Effect Of Income	Accounted	142.27	Cr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Tax Effect Of Income	Accounted	2,254.94	Cr

Income Tax Payable · Withholding Credits · Other Fixed Interest Securities · Asymmetric Credit Partners Pty Ltd

11/10/2023	lorraine@smsfaustralia.com	5/09/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	125.00	Dr
11/10/2023	lorraine@smsfaustralia.com	13/12/2019	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	125.00	Dr

Other Creditors and Accruals · Accountancy Fee

27/10/2023	Evidence Match	8/10/2019	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS KDF	Accounted	284.90	Dr
27/10/2023	lorraine@smsfaustralia.com	8/10/2019	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS KDF	Accounted	284.90	Cr

Other Creditors and Accruals · Adviser Fee

18/10/2023	Evidence Match	5/07/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/07/2019	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/08/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/08/2019	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/09/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/09/2019	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	4/10/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	4/10/2019	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/11/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/11/2019	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Transaction Rules	5/12/2019	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/12/2019	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Evidence Match	3/01/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	3/01/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/02/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/02/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/03/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/03/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	3/04/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	3/04/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/05/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/05/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/06/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/06/2020	AAS SVC FEE	Accounted	275.00	Cr

Other Creditors and Accruals · Establishment Fee

27/10/2023	Evidence Match	30/06/2020	Establishment Fee	Accounted	660.00	Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Establishment Fee	Accounted	660.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Garry Proud · Accumulation

25/10/2023	lorraine@smsfaustralia.com	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	1,186.40	Cr
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Member Entitlements

Member Entitlement Accounts · Mr Garry Proud · Accumulation

25/10/2023	lorraine@smsfaustralia.com	2/07/2019	Contribution Tax Withheld	Accounted	72.96	Dr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	908.00	Cr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	Contribution Tax Withheld	Accounted	91.20	Dr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	PRECISION CH PASCH1909030003541	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	Contribution Tax Withheld	Accounted	72.96	Dr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	808.00	Cr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	Contribution Tax Withheld	Accounted	91.20	Dr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	886.40	Cr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	Contribution Tax Withheld	Accounted	72.96	Dr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	786.40	Cr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	Contribution Tax Withheld	Accounted	72.96	Dr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	Contribution Tax Withheld	Accounted	91.20	Dr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	708.00	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003026	Accounted	486.40	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	Contribution Tax Withheld	Accounted	72.96	Dr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	586.40	Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	Contribution Tax Withheld	Accounted	72.96	Dr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	808.00	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	Contribution Tax Withheld	Accounted	91.20	Dr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	686.40	Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	Contribution Tax Withheld	Accounted	72.96	Dr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	2,486.40	Cr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	Contribution Tax Withheld	Accounted	72.96	Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Investment Profit or Loss	Accounted	17,823.60	Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Income Taxes Allocated	Accounted	774.59	Dr

Member Entitlement Accounts · Ms Tanya Proud · Accumulation

25/10/2023	lorraine@smsfaustralia.com	2/07/2019	PRECISION CH PASCH1906270004923	Accounted	433.20	Cr
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Member Entitlements					
Member Entitlement Accounts · Ms Tanya Proud · Accumulation					
25/10/2023	lorraine@smsfaustralia.com	2/07/2019	Contribution Tax Withheld	Accounted	64.98 Dr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	PRECISION CH PASCH1907310000954	Accounted	563.16 Cr
25/10/2023	lorraine@smsfaustralia.com	5/08/2019	Contribution Tax Withheld	Accounted	84.47 Dr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	PRECISION CH PASCH1909030003541	Accounted	436.81 Cr
25/10/2023	lorraine@smsfaustralia.com	6/09/2019	Contribution Tax Withheld	Accounted	65.52 Dr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	PRECISION CH PASCH1910150006694	Accounted	527.06 Cr
25/10/2023	lorraine@smsfaustralia.com	21/10/2019	Contribution Tax Withheld	Accounted	79.06 Dr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	PRECISION CH PASCH1911150001858	Accounted	487.35 Cr
26/10/2023	lorraine@smsfaustralia.com	20/11/2019	Contribution Tax Withheld	Accounted	73.10 Dr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	PRECISION CH PASCH1912030003316	Accounted	444.03 Cr
25/10/2023	lorraine@smsfaustralia.com	6/12/2019	Contribution Tax Withheld	Accounted	66.60 Dr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	Contribution Tax Withheld	Accounted	77.98 Dr
25/10/2023	lorraine@smsfaustralia.com	20/01/2020	PRECISION CH PASCH2001140007298	Accounted	519.84 Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003026	Accounted	332.12 Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	Contribution Tax Withheld	Accounted	49.82 Dr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	PRECISION CH PASCH2003090003037	Accounted	422.37 Cr
25/10/2023	lorraine@smsfaustralia.com	13/03/2020	Contribution Tax Withheld	Accounted	63.36 Dr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003444	Accounted	566.77 Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	Contribution Tax Withheld	Accounted	85.02 Dr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	PRECISION CH PASCH2005080003492	Accounted	462.08 Cr
25/10/2023	lorraine@smsfaustralia.com	13/05/2020	Contribution Tax Withheld	Accounted	69.31 Dr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	PRECISION CH PASCH2006050002397	Accounted	462.08 Cr
26/10/2023	lorraine@smsfaustralia.com	10/06/2020	Contribution Tax Withheld	Accounted	69.31 Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Investment Profit or Loss	Accounted	21,503.62 Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2020	Income Taxes Allocated	Accounted	934.53 Dr