

**Colmar 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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## Income

### Investment Gains · Disposal Suspense · Managed Investments · FSREC Property Fund

31/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Cr
31/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Dr

### Investment Gains · Realised Capital Gains · Managed Investments · FSREC Property Fund

31/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	3,465.77	Cr
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### Investment Income · Distributions · Managed Investments · Collins St Value Fund

31/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	2,897.51	Cr
31/08/2023	lou@smsfaustralia.com	30/06/2023	CLN6300AU Distribution - Cash	Accounted	16,107.28	Cr

### Investment Income · Distributions · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV

31/08/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	Cr
31/08/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75	Cr

### Investment Income · Interest · Cash At Bank · Macquarie CMA

31/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Cr
31/08/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Cr
31/08/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	Cr
31/08/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	Cr
31/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	Cr
31/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	Cr
31/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Cr
31/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Cr
31/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Cr
31/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Cr
31/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Cr
31/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Cr

### Member Receipts · Contributions · Employer · Ms Margaret Donald

31/08/2023	Transaction Rules	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Cr
31/08/2023	Transaction Rules	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Cr
31/08/2023	Transaction Rules	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Cr
31/08/2023	Transaction Rules	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Cr
31/08/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Cr
31/08/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33	Cr
31/08/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23	Cr
31/08/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12	Cr
31/08/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23	Cr
31/08/2023	Transaction Rules	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70	Cr
31/08/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12	Cr

## Expenses

### Investment Losses · Decrease in Market Value · Managed Investments · Collins St Value Fund

31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	130,603.96	Dr
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### Investment Losses · Decrease in Market Value · Managed Investments · FSREC Property Fund

31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,364.85	Dr
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### Investment Losses · Decrease in Market Value · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV

31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,437.50	Cr
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### Member Payments · Pensions Paid · Mr Colin Riley · Account Based Pension (63.64% Tax Free)

**Colmar 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

31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Gross	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	785.00	Dr

### Member Payments · Pensions Paid · Ms Margaret Donald · Account Based Pension (88.04% Tax Free)

31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Gross	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	785.00	Dr

### Other Expenses · Accountancy Fee

31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	1,100.00	Dr
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### Other Expenses · Auditor Fee

31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	330.00	Dr
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### Other Expenses · SMSF Supervisory Levy

31/08/2023	lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

31/08/2023	Transaction Rules	2/08/2022	Fund Income Tax	Accounted	62.55	Dr
31/08/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	12.51	Dr
31/08/2023	Transaction Rules	30/08/2022	Fund Income Tax	Accounted	6.26	Dr
31/08/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	12.51	Dr
31/08/2023	Transaction Rules	28/09/2022	Fund Income Tax	Accounted	6.26	Dr
31/08/2023	Transaction Rules	11/10/2022	Fund Income Tax	Accounted	0.50	Dr
31/08/2023	Transaction Rules	25/10/2022	Fund Income Tax	Accounted	12.63	Dr
31/08/2023	Transaction Rules	8/11/2022	Fund Income Tax	Accounted	6.32	Dr
31/08/2023	Transaction Rules	22/11/2022	Fund Income Tax	Accounted	12.63	Dr
31/08/2023	Transaction Rules	6/12/2022	Fund Income Tax	Accounted	11.06	Dr
31/08/2023	Transaction Rules	20/12/2022	Fund Income Tax	Accounted	6.32	Dr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	9.60	Cr

## Assets

### Investments · Managed Investments · Collins St Value Fund

31/08/2023	lou@smsfaustralia.com	1/07/2022	Listed Security Purchase	Accounted	61,681.93	Dr
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**Colmar Superannuation Fund**  
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## Assets

### Investments · Managed Investments · Collins St Value Fund

31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	130,603.96	Cr
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### Investments · Managed Investments · FSREC Property Fund

31/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	12,864.57	Cr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	2,364.85	Cr

### Investments · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV

31/08/2023	lou@smsfaustralia.com	19/08/2022	Capital Call	Accounted	7,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	21,437.50	Dr

### Other Assets · Cash At Bank · Macquarie CMA

31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	7,000.00	Cr
31/08/2023	lou@smsfaustralia.com	25/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/07/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	lou@smsfaustralia.com	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Dr
31/08/2023	lou@smsfaustralia.com	5/08/2022	FSREC Property 0011817611	Accounted	183.48	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Dr

**Colmar 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 · Macquarie CMA**

31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	Dr
31/08/2023	lou@smsfaustralia.com	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	Dr
31/08/2023	lou@smsfaustralia.com	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	3,000.00	Cr
31/08/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Dr
31/08/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Dr

**Other Assets · Cash At Bank · MyState Bank Limited - Dixon High Yield Cash**

31/08/2023	lou@smsfaustralia.com	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Cr
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**Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff**

21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	564.98	Dr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDF**

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

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<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR S&amp;P · ASX 200 Fund - SPDF</b>					
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1.36 Cr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fu</b>					
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	568.92 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Collins St Value Fund</b>					
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,817.68 Cr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Distribution - Tax Statement	Accounted	2,897.51 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BKI Investment Company Limited</b>					
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	128.57 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	3,546.52 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited</b>					
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	2,368.29 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · SPDR S&amp;P · ASX 200 Fund - SPDR S</b>					
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	544.99 Cr
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>					
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	8,364.55 Dr
31/08/2023	lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	8,364.55 Cr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>					
21/03/2023	danica@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	46.80 Dr
31/08/2023	Transaction Rules	2/08/2022	Tax Effect Of Income	Accounted	62.55 Cr
31/08/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	12.51 Cr
31/08/2023	Transaction Rules	30/08/2022	Tax Effect Of Income	Accounted	6.26 Cr
31/08/2023	Transaction Rules	13/09/2022	Tax Effect Of Income	Accounted	12.51 Cr
31/08/2023	Transaction Rules	28/09/2022	Tax Effect Of Income	Accounted	6.26 Cr
31/08/2023	Transaction Rules	11/10/2022	Tax Effect Of Income	Accounted	0.50 Cr
31/08/2023	Transaction Rules	25/10/2022	Tax Effect Of Income	Accounted	12.63 Cr
31/08/2023	Transaction Rules	8/11/2022	Tax Effect Of Income	Accounted	6.32 Cr
31/08/2023	Transaction Rules	22/11/2022	Tax Effect Of Income	Accounted	12.63 Cr
31/08/2023	Transaction Rules	6/12/2022	Tax Effect Of Income	Accounted	11.06 Cr
31/08/2023	Transaction Rules	20/12/2022	Tax Effect Of Income	Accounted	6.32 Cr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	9.60 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Collins St Value Fu</b>					
31/08/2023	Evidence Match	1/07/2022	CLN6300AU Distribution - Cash	Accounted	61,681.93 Cr
31/08/2023	lou@smsfaustralia.com	30/06/2023	CLN6300AU Distribution - Cash	Accounted	16,107.28 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · FSREC Property Fu</b>					
31/08/2023	Evidence Match	5/08/2022	Distribution Receivable	Accounted	183.48 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Cordish Dixo</b>					
31/08/2023	Evidence Match	19/08/2022	Distribution Rec	Accounted	7,000.00 Cr
31/08/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50 Dr
31/08/2023	Evidence Match	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50 Cr
31/08/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75 Dr
31/08/2023	Evidence Match	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie CMA</b>					

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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 · Macquarie CMA**

31/08/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Cr
31/08/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr
31/08/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Cr
31/08/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Dr
31/08/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	Cr
31/08/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30	Dr
31/08/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	Cr
31/08/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78	Dr
31/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	Cr
31/08/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94	Dr
31/08/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	Dr
31/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89	Cr
31/08/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Cr
31/08/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Dr
31/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Cr
31/08/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Dr
31/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Cr
31/08/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Dr
31/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Cr
31/08/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Dr
31/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Cr
31/08/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Dr
31/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Cr
31/08/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Ms Margaret Donald**

31/08/2023	Evidence Match	2/08/2022	Contribution Received	Accounted	417.00	Cr
31/08/2023	Transaction Rules	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Dr
31/08/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	83.40	Cr
31/08/2023	Transaction Rules	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Dr
31/08/2023	Evidence Match	30/08/2022	Contribution Received	Accounted	41.70	Cr
31/08/2023	Transaction Rules	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Dr
31/08/2023	Evidence Match	13/09/2022	Contribution Received	Accounted	83.40	Cr
31/08/2023	Transaction Rules	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Dr
31/08/2023	Evidence Match	28/09/2022	Contribution Received	Accounted	41.70	Cr
31/08/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Dr
31/08/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33	Dr
31/08/2023	Evidence Match	11/10/2022	Contribution Received	Accounted	3.33	Cr
31/08/2023	Evidence Match	25/10/2022	Contribution Received	Accounted	84.23	Cr
31/08/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23	Dr
31/08/2023	Evidence Match	8/11/2022	Contribution Received	Accounted	42.12	Cr
31/08/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12	Dr
31/08/2023	Evidence Match	22/11/2022	Contribution Received	Accounted	84.23	Cr
31/08/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23	Dr
31/08/2023	Evidence Match	6/12/2022	Contribution Received	Accounted	73.70	Cr
31/08/2023	Transaction Rules	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70	Dr
31/08/2023	Evidence Match	20/12/2022	Contribution Received	Accounted	42.12	Cr
31/08/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12	Dr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Collins St Value Fund**

**Colmar 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

31/08/2023	Evidence Match	1/07/2022	Listed Security Purchase	Accounted	61,681.93	Dr
31/08/2023	lou@smsfaustralia.com	1/07/2022	Listed Security Purchase	Accounted	61,681.93	Cr

### Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Cordish Dixon Private Equity Fund IV

31/08/2023	Evidence Match	19/08/2022	Capital Call	Accounted	7,000.00	Dr
31/08/2023	lou@smsfaustralia.com	19/08/2022	Capital Call	Accounted	7,000.00	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · FSREC Property Fund

31/08/2023	lou@smsfaustralia.com	20/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Dr
31/08/2023	Evidence Match	25/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Cr

## Liabilities

### Fund Suspense · Macquarie CMA

31/08/2023	Evidence Match	18/07/2022	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	7,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	18/07/2022	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	7,000.00	Dr
31/08/2023	Evidence Match	25/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Dr
31/08/2023	lou@smsfaustralia.com	25/07/2022	FSREC Property 0011817611	Accounted	16,330.34	Cr
31/08/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Dr
31/08/2023	Evidence Match	29/07/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	7.46	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	29/07/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Dr
31/08/2023	lou@smsfaustralia.com	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Cr
31/08/2023	Evidence Match	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Dr
31/08/2023	Evidence Match	5/08/2022	FSREC Property 0011817611	Accounted	183.48	Dr
31/08/2023	lou@smsfaustralia.com	5/08/2022	FSREC Property 0011817611	Accounted	183.48	Cr
31/08/2023	Evidence Match	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Cr
31/08/2023	Evidence Match	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Cr
31/08/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	20.30	Dr
31/08/2023	Evidence Match	31/08/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00	Cr
31/08/2023	Evidence Match	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Cr
31/08/2023	Evidence Match	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Cr

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

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie CMA</b>					
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00 Dr
31/08/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30 Dr
31/08/2023	Evidence Match	30/09/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00 Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	23.30 Cr
31/08/2023	Evidence Match	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33 Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33 Cr
31/08/2023	Evidence Match	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23 Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23 Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	COLMAR SUPERANN	Accounted	2.40 Cr
31/08/2023	Evidence Match	31/10/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00 Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	PP TO C G RILEY AND MS DONALD	Accounted	4,000.00 Dr
31/08/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78 Dr
31/08/2023	Evidence Match	31/10/2022	COLMAR SUPERANN	Accounted	2.40 Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	26.78 Cr
31/08/2023	lou@smsfaustralia.com	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12 Cr
31/08/2023	Evidence Match	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12 Dr
31/08/2023	Evidence Match	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23 Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23 Cr
31/08/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94 Dr
31/08/2023	Evidence Match	30/11/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00 Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00 Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	24.94 Cr
31/08/2023	Evidence Match	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70 Dr
31/08/2023	lou@smsfaustralia.com	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70 Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12 Cr
31/08/2023	Evidence Match	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12 Dr
31/08/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89 Dr
31/08/2023	Evidence Match	30/12/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00 Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	22.89 Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/12/2022	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00 Dr
31/08/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30 Dr



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

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**Liabilities**

**Fund Suspense - Macquarie CMA**

31/08/2023	Evidence Match	31/01/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	19.30	Cr
31/08/2023	lou@smsfaustralia.com	31/01/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Dr
31/08/2023	Evidence Match	28/02/2023	PP TO C G RILEY AND M S DONALD	Accounted	4,000.00	Cr
31/08/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	10.83	Cr
31/08/2023	Evidence Match	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	330.00	Cr
31/08/2023	Evidence Match	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	1,100.00	Cr
31/08/2023	Evidence Match	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	1,570.00	Cr
31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	3,000.00	Dr
31/08/2023	Evidence Match	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	Dr
31/08/2023	lou@smsfaustralia.com	13/03/2023	CD4 Distribution S00106300348	Accounted	3,062.50	Cr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Cr
31/08/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	4.59	Dr
31/08/2023	Evidence Match	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Cr
31/08/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	7.10	Cr
31/08/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	24.01	Cr
31/08/2023	Evidence Match	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75	Dr
31/08/2023	lou@smsfaustralia.com	22/06/2023	CD4 Distribution S00106300348	Accounted	3,718.75	Cr
31/08/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Dr
31/08/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	26.24	Cr

**Fund Suspense - MyState Bank Limited - Dixon High Yield Cash**

31/08/2023	Evidence Match	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Cr
31/08/2023	lou@smsfaustralia.com	31/10/2022	COLMAR SUPERANN	Accounted	2.40	Dr

**Income Tax Suspense**

31/08/2023	lou@smsfaustralia.com	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Dr
31/08/2023	Evidence Match	26/04/2023	ATO ATO007000017544151	Accounted	8,105.55	Cr

**Member Payments - Pensions Paid - Mr Colin Riley - Account Based Pension (63.64% Tax Free)**

31/08/2023	Evidence Match	18/07/2022	Pension Drawdown - Paid	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Net	Accounted	3,500.00	Cr
31/08/2023	Evidence Match	29/07/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr

**Colmar 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

### Member Payments · Pensions Paid · Mr Colin Riley · Account Based Pension (63.64% Tax Free)

31/08/2023	Evidence Match	31/08/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	30/09/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	31/10/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	Evidence Match	30/11/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	30/12/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	31/01/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	28/02/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	6/03/2023	Pension Drawdown - Paid	Accounted	785.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Net	Accounted	785.00	Cr

### Member Payments · Pensions Paid · Ms Margaret Donald · Account Based Pension (88.04% Tax Free)

31/08/2023	Evidence Match	18/07/2022	Pension Drawdown - Paid	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Net	Accounted	3,500.00	Cr
31/08/2023	Evidence Match	29/07/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	31/08/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	30/09/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	31/10/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	Evidence Match	30/11/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	30/12/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	31/01/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	28/02/2023	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/08/2023	Evidence Match	6/03/2023	Pension Drawdown - Paid	Accounted	785.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Net	Accounted	785.00	Cr

### Other Creditors and Accruals · Accountancy Fee

31/08/2023	Evidence Match	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	1,100.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	1,100.00	Cr

### Other Creditors and Accruals · Auditor Fee

31/08/2023	Evidence Match	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	330.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	TRANSACT FUNDS TFR TO C G RILEY AND M S	Accounted	330.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Colin Riley · Account Based Pension (63.64% Tax Free)

**Colmar 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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## Member Entitlements

### Member Entitlement Accounts · Mr Colin Riley · Account Based Pension (63.64% Tax Free)

31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Gross	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	785.00	Dr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	42,550.18	Dr

### Member Entitlement Accounts · Ms Margaret Donald · Account Based Pension (88.04% Tax Free)

31/08/2023	lou@smsfaustralia.com	18/07/2022	Pension Drawdown - Gross	Accounted	3,500.00	Dr
31/08/2023	lou@smsfaustralia.com	29/07/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/08/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/09/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/10/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/11/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	30/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	31/01/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	28/02/2023	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/08/2023	lou@smsfaustralia.com	6/03/2023	Pension Drawdown - Gross	Accounted	785.00	Dr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	40,357.43	Dr

### Member Entitlement Accounts · Ms Margaret Donald · Accumulation

31/08/2023	Transaction Rules	2/08/2022	SuperChoice P/L PC270722-194504050	Accounted	417.00	Cr
31/08/2023	Transaction Rules	2/08/2022	Contribution Tax Withheld	Accounted	62.55	Dr
31/08/2023	Transaction Rules	16/08/2022	SuperChoice P/L PC100822-174368281	Accounted	83.40	Cr
31/08/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	12.51	Dr
31/08/2023	Transaction Rules	30/08/2022	SuperChoice P/L PC240822-176311227	Accounted	41.70	Cr
31/08/2023	Transaction Rules	30/08/2022	Contribution Tax Withheld	Accounted	6.26	Dr
31/08/2023	Transaction Rules	13/09/2022	SuperChoice P/L PC070922-177853445	Accounted	83.40	Cr
31/08/2023	Transaction Rules	13/09/2022	Contribution Tax Withheld	Accounted	12.51	Dr
31/08/2023	Transaction Rules	28/09/2022	SuperChoice P/L PC210922-157232631	Accounted	41.70	Cr
31/08/2023	Transaction Rules	28/09/2022	Contribution Tax Withheld	Accounted	6.26	Dr
31/08/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC051022-135844491	Accounted	3.33	Cr
31/08/2023	Transaction Rules	11/10/2022	Contribution Tax Withheld	Accounted	0.50	Dr
31/08/2023	Transaction Rules	25/10/2022	Contribution Tax Withheld	Accounted	12.63	Dr
31/08/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC191022-197739973	Accounted	84.23	Cr
31/08/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC021122-106913839	Accounted	42.12	Cr
31/08/2023	Transaction Rules	8/11/2022	Contribution Tax Withheld	Accounted	6.32	Dr
31/08/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC161122-192400261	Accounted	84.23	Cr
31/08/2023	Transaction Rules	22/11/2022	Contribution Tax Withheld	Accounted	12.63	Dr
31/08/2023	Transaction Rules	6/12/2022	SuperChoice P/L PC301122-102808050	Accounted	73.70	Cr
31/08/2023	Transaction Rules	6/12/2022	Contribution Tax Withheld	Accounted	11.06	Dr
31/08/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC141222-192767840	Accounted	42.12	Cr
31/08/2023	Transaction Rules	20/12/2022	Contribution Tax Withheld	Accounted	6.32	Dr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.01	Cr
31/08/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	843.15	Dr

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

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Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Ms Margaret Donald · Accumulation

31/08/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	9.59	Cr
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