

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Factoring Company

| | | | | | | |
|------------|----------------------------|------------|------------------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 25/03/2022 | Unlisted Security Sale | Accounted | 48,500.00 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 25/03/2022 | Unlisted Security Sale | Accounted | 48,500.00 | Cr |

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Secure Capital Fund

| | | | | | | |
|------------|----------------------------|------------|-----------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell ASCF | Accounted | 45,562.50 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell ASCF | Accounted | 45,562.50 | Cr |

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · CBAAU 6.86 09Nov27 · 32

| | | | | | | |
|------------|----------------------------|------------|------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell CBAAU | Accounted | 38,845.84 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell CBAAU | Accounted | 38,845.84 | Cr |

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|----------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell JEM | Accounted | 46,750.00 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell JEM | Accounted | 46,750.00 | Cr |

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · One Management Investment Funds Ltd

| | | | | | | |
|------------|----------------------------|------------|-----------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 17/01/2022 | Sell AURA | Accounted | 19,820.00 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 17/01/2022 | Sell AURA | Accounted | 19,820.00 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Sell AURA | Accounted | 19,820.00 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Sell AURA | Accounted | 19,820.00 | Cr |

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Pallas Capital

| | | | | | | |
|------------|----------------------------|------------|-------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell Pallas | Accounted | 49,875.00 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell Pallas | Accounted | 49,875.00 | Cr |

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Pioneer Credit Ltd

| | | | | | | |
|------------|----------------------------|------------|--------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Sell Pioneer | Accounted | 19,000.00 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Sell Pioneer | Accounted | 19,000.00 | Cr |

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

| | | | | | | |
|------------|--|-----------|-----------------------------------|-----------|--------|----|
| 19/10/2023 | Transaction Rules - Modified by lorraine@smsfaustralia.com | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 125.00 | Cr |
|------------|--|-----------|-----------------------------------|-----------|--------|----|

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

| | | | | | | |
|------------|--|------------|--|-----------|--------|----|
| 19/10/2023 | Transaction Rules - Modified by lorraine@smsfaustralia.com | 11/11/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 250.00 | Cr |
|------------|--|------------|--|-----------|--------|----|

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

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

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

| | | | | | | |
|------------|-------------------|------------|-----------------------------|-----------|-------|----|
| 12/10/2023 | Transaction Rules | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.38 | Cr |
| 12/10/2023 | Transaction Rules | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.55 | Cr |
| 12/10/2023 | Transaction Rules | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.44 | Cr |
| 12/10/2023 | Transaction Rules | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 14.20 | Cr |
| 12/10/2023 | Transaction Rules | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 9.50 | Cr |
| 12/10/2023 | Transaction Rules | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 6.14 | Cr |
| 12/10/2023 | Transaction Rules | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 11.74 | Cr |
| 12/10/2023 | Transaction Rules | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 14.91 | Cr |
| 12/10/2023 | Transaction Rules | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 16.86 | Cr |
| 3/10/2023 | Transaction Rules | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 17.59 | Cr |
| 12/10/2023 | Transaction Rules | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 19.52 | Cr |
| 3/10/2023 | Transaction Rules | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 52.18 | Cr |

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

| | | | | | | |
|------------|-------------------|------------|-----------------------------------|-----------|--------|----|
| 19/10/2023 | Transaction Rules | 1/07/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Cr |
| 19/10/2023 | Transaction Rules | 10/08/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Cr |
| 19/10/2023 | Transaction Rules | 2/09/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Cr |
| 19/10/2023 | Transaction Rules | 1/10/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Cr |
| 19/10/2023 | Transaction Rules | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Cr |
| 19/10/2023 | Transaction Rules | 1/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | Transaction Rules | 30/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 254.79 | Cr |
| 19/10/2023 | Transaction Rules | 2/02/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | Transaction Rules | 3/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | Transaction Rules | 31/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 237.81 | Cr |

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

| | | | | | | |
|------------|----------------------------|------------|--------------------------------------|-----------|----------|----|
| 19/10/2023 | Transaction Rules | 15/09/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Cr |
| 19/10/2023 | Transaction Rules | 14/12/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Cr |
| 18/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Investment Income | Accounted | 326.25 | Cr |

Investment Income · Interest · Other Fixed Interest Securities · CBAAU 6.86 09Nov27 · 32

| | | | | | | |
|------------|----------------------------|------------|-------------------|-----------|-------|----|
| 19/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | FX purchase | Accounted | 57.82 | Cr |
| 18/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Investment Income | Accounted | 21.94 | Cr |

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

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|--------|----|
| 19/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 505.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 509.46 | Cr |
| 18/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Investment Income | Accounted | 450.50 | Cr |

Investment Income · Interest · Other Fixed Interest Securities · One Management Investment Funds Ltd

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|--------|----|
| 19/10/2023 | Transaction Rules | 1/07/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 797.81 | Cr |
| 19/10/2023 | Transaction Rules | 1/10/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.58 | Cr |
| 19/10/2023 | Transaction Rules | 31/12/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.57 | Cr |
| 18/10/2023 | lorraine@smsfaustralia.com | 17/01/2022 | Investment Income | Accounted | 83.20 | Cr |
| 18/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Investment Income | Accounted | 87.60 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
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Income

Investment Income · Interest · Other Fixed Interest Securities · Pallas Capital

| | | | | | | |
|------------|----------------------------|------------|--------------------------------------|-----------|--------|----|
| 19/10/2023 | Transaction Rules | 1/10/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | Transaction Rules | 31/12/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 18/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Investment Income | Accounted | 125.00 | Cr |

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

| | | | | | | |
|------------|----------------------------|------------|--|-----------|----------|----|
| 19/10/2023 | Transaction Rules | 23/09/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 916.76 | Cr |
| 19/10/2023 | Transaction Rules | 23/12/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 1,031.09 | Cr |
| 18/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Investment Income | Accounted | 111.20 | Cr |
| 19/10/2023 | Transaction Rules | 24/03/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 653.05 | Cr |
| 19/10/2023 | Transaction Rules | 22/06/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 675.38 | Cr |

Member Receipts · Contributions · Employer · Mr Garry Proud

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|--------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 486.40 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 512.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 640.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 512.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 512.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 640.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 640.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 512.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 512.00 | Cr |

Member Receipts · Contributions · Employer · Ms Tanya Proud

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|--------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 404.32 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 509.20 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 562.40 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 418.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 482.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 558.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 551.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 311.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 463.60 | Cr |

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

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income

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

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|--------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 300.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 300.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 500.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 300.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 500.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 200.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 200.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 400.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 200.00 | Cr |

Expenses

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Factoring Company

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 489.04 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Secure Capital Fund

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,259.20 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · CBAAU 6.86 09Nov27 · 32

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,093.79 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,877.69 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · One Management Investment Funds Lt

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|-------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 38.80 | Cr |
|------------|----------------------------|------------|-------------------------|-----------|-------|----|

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Pallas Capital

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 300.00 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|--------|----|

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Pioneer Credit Ltd

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,020.20 | Dr |
|------------|----------------------------|------------|-------------------------|-----------|----------|----|

Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Factoring Comp

| | | | | | | |
|------------|----------------------------|------------|------------------------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 25/03/2022 | Unlisted Security Sale | Accounted | 2,250.00 | Dr |
|------------|----------------------------|------------|------------------------|-----------|----------|----|

Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Secure Capital F

| | | | | | | |
|------------|----------------------------|------------|-----------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell ASCF | Accounted | 1,997.79 | Dr |
|------------|----------------------------|------------|-----------|-----------|----------|----|

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Expenses

Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · CBAAU 6.86 09Nov27 · 32

| | | | | | | |
|------------|----------------------------|------------|------------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell CBAAU | Accounted | 2,403.94 | Cr |
|------------|----------------------------|------------|------------|-----------|----------|----|

Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltc

| | | | | | | |
|------------|----------------------------|------------|----------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell JEM | Accounted | 2,892.61 | Cr |
|------------|----------------------------|------------|----------|-----------|----------|----|

Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · One Management Investme

| | | | | | | |
|------------|----------------------------|------------|-----------|-----------|--------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 17/01/2022 | Sell AURA | Accounted | 319.40 | Dr |
|------------|----------------------------|------------|-----------|-----------|--------|----|

| | | | | | | |
|------------|----------------------------|------------|-----------|-----------|--------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Sell AURA | Accounted | 319.40 | Dr |
|------------|----------------------------|------------|-----------|-----------|--------|----|

Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Pallas Capital

| | | | | | | |
|------------|----------------------------|------------|-------------|-----------|--------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell Pallas | Accounted | 125.00 | Dr |
|------------|----------------------------|------------|-------------|-----------|--------|----|

Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Pioneer Credit Ltd

| | | | | | | |
|------------|----------------------------|------------|--------------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Sell Pioneer | Accounted | 1,340.00 | Dr |
|------------|----------------------------|------------|--------------|-----------|----------|----|

Other Expenses · Adviser Fee

| | | | | | | |
|------------|-------------------|-----------|----------------|-----------|--------|----|
| 18/10/2023 | Transaction Rules | 3/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 3/09/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/10/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/11/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 3/12/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/01/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 4/02/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 4/03/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/04/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/05/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 3/06/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|----------------------------|------------|-----------------|-----------|--------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | Fund Income Tax | Accounted | 133.61 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | Fund Income Tax | Accounted | 153.18 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Fund Income Tax | Accounted | 180.36 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | Fund Income Tax | Accounted | 139.50 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | Fund Income Tax | Accounted | 149.19 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | Fund Income Tax | Accounted | 179.79 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | Fund Income Tax | Accounted | 178.65 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | Fund Income Tax | Accounted | 123.54 | Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Income Tax

Income Tax Expense · Income Tax Expense

| | | | | | | |
|------------|----------------------------|------------|-----------------|-----------|----------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | Fund Income Tax | Accounted | 146.34 | Dr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Fund Income Tax | Accounted | 1,657.09 | Dr |

Assets

Investments · Other Fixed Interest Securities · Australian Factoring Company

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 25/03/2022 | Unlisted Security Sale | Accounted | 50,750.00 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 489.04 | Dr |

Investments · Other Fixed Interest Securities · Australian Secure Capital Fund

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell ASCF | Accounted | 47,560.29 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,259.20 | Dr |

Investments · Other Fixed Interest Securities · CBAAU 6.86 09Nov27 · 32

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell CBAAU | Accounted | 36,441.90 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,093.79 | Cr |

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

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|-----------|----|
| 19/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 411.85 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 415.07 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell JEM | Accounted | 43,857.39 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 3,877.69 | Cr |

Investments · Other Fixed Interest Securities · One Management Investment Funds Ltd

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 17/01/2022 | Sell AURA | Accounted | 20,139.40 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Sell AURA | Accounted | 20,139.40 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 38.80 | Dr |

Investments · Other Fixed Interest Securities · Pallas Capital

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell Pallas | Accounted | 50,000.00 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 300.00 | Cr |

Investments · Other Fixed Interest Securities · Pioneer Credit Ltd

| | | | | | | |
|------------|----------------------------|------------|-------------------------|-----------|-----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Sell Pioneer | Accounted | 20,340.00 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Market Value Adjustment | Accounted | 1,020.20 | Cr |

Other Assets · Cash At Bank · BGC Cash Account

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount | | |
|---|----------------------------|-------------|--|-----------|----------|----|
| Assets | | | | | | |
| Other Assets - Cash At Bank - BGC Cash Account | | | | | | |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/07/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/07/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 797.81 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 8/07/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 339.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 9/07/2021 | Outbound transfer: Security Coupon: AURA 8% 20Dec23 | Accounted | 797.81 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 10/08/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/08/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 328.77 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 917.58 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 6/09/2021 | Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35 | Accounted | 917.58 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 7/09/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 339.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 15/09/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 17/09/2021 | Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 23/09/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 916.76 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 27/09/2021 | Outbound transfer: Security Coupon: PIOCRES BBSW+7.25% 30Nov26 | Accounted | 916.76 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/10/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.58 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/10/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/10/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 339.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 6/10/2021 | Outbound transfer: Security Coupon: AURA 8% 20Dec23 | Accounted | 806.58 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 125.00 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | FX purchase | Accounted | 57.82 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 11/11/2021 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 328.77 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 11/11/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 250.00 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/11/2021 | Outbound transfer | Accounted | 125.00 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · BGC Cash Account

| | | | | | | |
|------------|----------------------------|------------|--|-----------|-----------|----|
| 19/10/2023 | lorraine@smsfaustralia.com | 12/11/2021 | Outbound transfer: Security Coupon: CBAAU L+0.0625% P | Accounted | 57.82 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 16/11/2021 | Outbound transfer | Accounted | 250.00 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 924.53 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35 | Accounted | 924.53 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 6/12/2021 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 14/12/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 16/12/2021 | Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep | Accounted | 1,012.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 23/12/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 1,031.09 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 29/12/2021 | Outbound transfer: Security Coupon: PIOCRES BBSW+8.75% | Accounted | 1,092.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 30/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 254.79 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 31/12/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.57 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 31/12/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | Outbound transfer: Security Coupon: AURA 8% 20Dec23 | Accounted | 806.57 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 6/01/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 254.79 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/01/2022 | Security sale: ASCF-A 9.00% 12Sep23 | Accounted | 45,888.75 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/01/2022 | Security sale: JEMNSW-IIA-28Nov35 | Accounted | 47,200.50 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/01/2022 | Security sale: Pallas 7.50% 31Dec24 | Accounted | 50,000.00 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | FX purchase | Accounted | 38,867.78 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Outbound transfer | Accounted | 50,000.00 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Outbound transfer | Accounted | 45,888.75 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Outbound transfer | Accounted | 47,200.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 14/01/2022 | Security sale: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 19,111.20 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Outbound transfer | Accounted | 19,111.20 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Outbound transfer | Accounted | 38,867.78 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 19/01/2022 | Security sale: AURA 8% 20Dec23 | Accounted | 19,903.20 | Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · BGC Cash Account

| | | | | | | |
|------------|----------------------------|------------|--|-----------|-----------|----|
| 19/10/2023 | lorraine@smsfaustralia.com | 20/01/2022 | Security sale: AURA 8% 20Dec23 | Accounted | 19,907.60 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 20/01/2022 | Outbound transfer | Accounted | 19,903.20 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 21/01/2022 | Outbound transfer | Accounted | 19,907.60 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 2/02/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 4/02/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 3/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 7/03/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 24/03/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 653.05 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 29/03/2022 | Security sale: AFC 6.20% 29Oct23 | Accounted | 48,500.00 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 30/03/2022 | Outbound transfer: Security Coupon: PIOCRES BBSW+8.75% | Accounted | 653.05 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 30/03/2022 | Outbound transfer | Accounted | 48,500.00 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 31/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 237.81 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/04/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 237.81 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 11/04/2022 | Outbound transfer | Accounted | 3,855.16 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 22/06/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 675.38 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 24/06/2022 | Outbound transfer: Security Coupon: PIOCRES BBSW+8.75% | Accounted | 675.38 | Cr |

Other Assets · Cash At Bank · Macquarie Cash Management Account

| | | | | | | |
|------------|----------------------------|------------|---|-----------|----------|----|
| 12/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 1,190.72 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | FundBpo Pallas FCB 31Dec24 | Accounted | 937.50 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/07/2021 | BPAY TO TAX OFFICE PAYMENTS PAYG instalment | Accounted | 1,164.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 8/07/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 339.73 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 9/07/2021 | FundBpo AURA 8 20Dec23 | Accounted | 797.81 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.38 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 1,321.20 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 12/08/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 328.77 | Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount | |
|--|----------------------------|-------------|--|-----------|-------------|
| Assets | | | | | |
| Other Assets · Cash At Bank · Macquarie Cash Management Account | | | | | |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.55 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 1,702.40 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/09/2021 | ORACLE SVC FEE | Accounted | 275.00 Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/09/2021 | FundBpo JEMNSW-IIA-28Nov35 | Accounted | 917.58 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 7/09/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 339.73 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 17/09/2021 | FundBpo ASCF-A FCB 12Sep23 | Accounted | 1,012.50 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 27/09/2021 | FundBpo PIOCRES-FRN-22Mar23 | Accounted | 916.76 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.44 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 1,230.00 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/10/2021 | BPAY TO TAX OFFICE PAYMENTS Quarterly PAYG | Accounted | 1,164.00 Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | ORACLE SVC FEE | Accounted | 275.00 Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | FundBpo Pallas FCB 31Dec24 | Accounted | 937.50 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 339.73 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/10/2021 | FundBpo AURA 8 20Dec23 | Accounted | 806.58 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 14.20 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/11/2021 | ORACLE SVC FEE | Accounted | 275.00 Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 1,494.60 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 11/11/2021 | FundBpo AFC 6.20 29Oct23 | Accounted | 328.77 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 12/11/2021 | FundBpo CBAAU FRN PERP USD | Accounted | 57.82 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 12/11/2021 | FundBpo BGC AFC consent fe | Accounted | 125.00 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 16/11/2021 | FundBpo Misc Payment | Accounted | 250.00 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 9.50 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | ORACLE SVC FEE | Accounted | 275.00 Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 1,398.60 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | FundBpo JEMNSW-IIA-28Nov35 | Accounted | 924.53 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/12/2021 | FundBpo AFC 6.20 29Oct23 | Accounted | 263.29 Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 16/12/2021 | FundBpo ASCF-A FCB 12Sep23 | Accounted | 1,012.50 Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

| | | | | | | |
|------------|----------------------------|------------|---|-----------|-----------|----|
| 12/10/2023 | lorraine@smsfaustralia.com | 29/12/2021 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 1,092.73 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 6.14 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 1,391.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | FundBpo Pallas FCB 31Dec24 | Accounted | 937.50 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | FundBpo AURA 8 20Dec23 | Accounted | 806.57 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/01/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 254.79 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | FundBpo ASCF-A FCB 12Sep23 | Accounted | 45,888.75 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | FundBpo JEMNSW-IIA-28Nov35 | Accounted | 47,200.50 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | FundBpo Pallas FCB 31Dec24 | Accounted | 50,000.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | FundBpo CBAAU FRN PERP USD | Accounted | 38,867.78 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 19,111.20 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 20/01/2022 | FundBpo AURA 8 20Dec23 | Accounted | 19,903.20 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 21/01/2022 | FundBpo AURA 8 20Dec23 | Accounted | 19,907.60 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 11.74 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/02/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 263.29 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/02/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 1,223.60 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 14.91 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 1,175.60 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 7/03/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 263.29 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 25/03/2022 | BPAY TO TAX OFFICE PAYMENTS PAYG Oct-DEC 2021 | Accounted | 1,164.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/03/2022 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 653.05 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/03/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 48,500.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 16.86 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 5/04/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

| | | | | | | |
|------------|----------------------------|------------|-----------------------------|-----------|----------|----|
| 3/10/2023 | lorraine@smsfaustralia.com | 5/04/2022 | FundBpo AFC 6.29 29Oct23 | Accounted | 237.81 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 11/04/2022 | FundBpo BGC client funds | Accounted | 3,855.16 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 17.59 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 5/05/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 3/10/2023 | lorraine@smsfaustralia.com | 23/05/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,164.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 19.52 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 3/06/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 3/10/2023 | lorraine@smsfaustralia.com | 24/06/2022 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 675.38 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 52.18 | Dr |

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

| | | | | | | |
|------------|----------------------------|-----------|------------------------------------|-----------|--------|----|
| 19/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 411.85 | Dr |
| 19/10/2023 | Evidence Match | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 411.85 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 415.07 | Dr |
| 19/10/2023 | Evidence Match | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 415.07 | Cr |

Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Other Fixed Interest Securities ·

| | | | | | | |
|------------|--|-----------|-----------------------------------|-----------|--------|----|
| 27/10/2023 | Evidence Match | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 125.00 | Cr |
| 19/10/2023 | Transaction Rules - Modified by lorraine@smsfaustralia.com | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 125.00 | Dr |

Other Assets · Receivables · Investment Income Receivable · General Taxable Income · Other Fixed Interest Securities ·

| | | | | | | |
|------------|--|------------|--|-----------|--------|----|
| 27/10/2023 | Evidence Match | 11/11/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 250.00 | Cr |
| 19/10/2023 | Transaction Rules - Modified by lorraine@smsfaustralia.com | 11/11/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 250.00 | Dr |

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

| | | | | | | |
|------------|-------------------|------------|-----------------------------|-----------|-------|----|
| 12/10/2023 | Evidence Match | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.38 | Cr |
| 12/10/2023 | Transaction Rules | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.38 | Dr |
| 12/10/2023 | Evidence Match | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.55 | Cr |
| 12/10/2023 | Transaction Rules | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.55 | Dr |
| 12/10/2023 | Evidence Match | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.44 | Cr |
| 12/10/2023 | Transaction Rules | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.44 | Dr |
| 12/10/2023 | Evidence Match | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 14.20 | Cr |
| 12/10/2023 | Transaction Rules | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 14.20 | Dr |
| 12/10/2023 | Evidence Match | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 9.50 | Cr |
| 12/10/2023 | Transaction Rules | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 9.50 | Dr |
| 12/10/2023 | Transaction Rules | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 6.14 | Dr |
| 12/10/2023 | Evidence Match | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 6.14 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

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

| | | | | | | |
|------------|-------------------|------------|-----------------------------|-----------|-------|----|
| 12/10/2023 | Evidence Match | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 11.74 | Cr |
| 12/10/2023 | Transaction Rules | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 11.74 | Dr |
| 12/10/2023 | Evidence Match | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 14.91 | Cr |
| 12/10/2023 | Transaction Rules | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 14.91 | Dr |
| 12/10/2023 | Evidence Match | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 16.86 | Cr |
| 12/10/2023 | Transaction Rules | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 16.86 | Dr |
| 3/10/2023 | Evidence Match | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 17.59 | Cr |
| 3/10/2023 | Transaction Rules | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 17.59 | Dr |
| 12/10/2023 | Evidence Match | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 19.52 | Cr |
| 12/10/2023 | Transaction Rules | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 19.52 | Dr |
| 3/10/2023 | Evidence Match | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 52.18 | Cr |
| 3/10/2023 | Transaction Rules | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 52.18 | Dr |

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

| | | | | | | |
|------------|-------------------|------------|-----------------------------------|-----------|--------|----|
| 19/10/2023 | Evidence Match | 1/07/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Cr |
| 19/10/2023 | Transaction Rules | 1/07/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Dr |
| 19/10/2023 | Evidence Match | 10/08/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Cr |
| 19/10/2023 | Transaction Rules | 10/08/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Dr |
| 19/10/2023 | Evidence Match | 2/09/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Cr |
| 19/10/2023 | Transaction Rules | 2/09/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Dr |
| 19/10/2023 | Evidence Match | 1/10/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Cr |
| 19/10/2023 | Transaction Rules | 1/10/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Dr |
| 19/10/2023 | Transaction Rules | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Dr |
| 19/10/2023 | Evidence Match | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Cr |
| 19/10/2023 | Evidence Match | 1/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | Transaction Rules | 1/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | Evidence Match | 30/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 254.79 | Cr |
| 19/10/2023 | Transaction Rules | 30/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 254.79 | Dr |
| 19/10/2023 | Evidence Match | 2/02/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | Transaction Rules | 2/02/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | Evidence Match | 3/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | Transaction Rules | 3/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | Evidence Match | 31/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 237.81 | Cr |
| 19/10/2023 | Transaction Rules | 31/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 237.81 | Dr |

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

| | | | | | | |
|------------|----------------------------|------------|--------------------------------------|-----------|----------|----|
| 19/10/2023 | Evidence Match | 15/09/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Cr |
| 19/10/2023 | Transaction Rules | 15/09/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Dr |
| 19/10/2023 | Evidence Match | 14/12/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Cr |
| 19/10/2023 | Transaction Rules | 14/12/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Investment Income | Accounted | 326.25 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Investment Income | Accounted | 326.25 | Cr |

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · CBAU 6.86 09I

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|------------|----------------------------|------------|-------------------|-----------|-------|----|
| 19/10/2023 | Evidence Match | 10/11/2021 | FX purchase | Accounted | 57.82 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | FX purchase | Accounted | 57.82 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Investment Income | Accounted | 21.94 | Dr |
| 19/10/2023 | Evidence Match | 13/01/2022 | Investment Income | Accounted | 21.94 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

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

| | | | | | | |
|------------|----------------------------|------------|------------------------------------|-----------|--------|----|
| 19/10/2023 | Evidence Match | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 505.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 505.73 | Dr |
| 19/10/2023 | Evidence Match | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 509.46 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 509.46 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Investment Income | Accounted | 450.50 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Investment Income | Accounted | 450.50 | Cr |

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · One Managemen

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|--------|----|
| 19/10/2023 | Evidence Match | 1/07/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 797.81 | Cr |
| 19/10/2023 | Transaction Rules | 1/07/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 797.81 | Dr |
| 19/10/2023 | Evidence Match | 1/10/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.58 | Cr |
| 19/10/2023 | Transaction Rules | 1/10/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.58 | Dr |
| 19/10/2023 | Evidence Match | 31/12/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.57 | Cr |
| 19/10/2023 | Transaction Rules | 31/12/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.57 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 17/01/2022 | Investment Income | Accounted | 83.20 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Investment Income | Accounted | 87.60 | Dr |
| 19/10/2023 | Evidence Match | 19/01/2022 | Investment Income | Accounted | 83.20 | Cr |
| 19/10/2023 | Evidence Match | 20/01/2022 | Investment Income | Accounted | 87.60 | Cr |

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Pallas Capital

| | | | | | | |
|------------|----------------------------|------------|--------------------------------------|-----------|--------|----|
| 19/10/2023 | Evidence Match | 1/10/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | Transaction Rules | 1/10/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Dr |
| 19/10/2023 | Evidence Match | 31/12/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | Transaction Rules | 31/12/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Investment Income | Accounted | 125.00 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Investment Income | Accounted | 125.00 | Cr |

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

| | | | | | | |
|------------|----------------------------|------------|--|-----------|----------|----|
| 19/10/2023 | Evidence Match | 23/09/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 916.76 | Cr |
| 19/10/2023 | Transaction Rules | 23/09/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 916.76 | Dr |
| 19/10/2023 | Evidence Match | 23/12/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 1,031.09 | Cr |
| 19/10/2023 | Transaction Rules | 23/12/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 1,031.09 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Investment Income | Accounted | 111.20 | Dr |
| 19/10/2023 | Evidence Match | 14/01/2022 | Investment Income | Accounted | 111.20 | Cr |
| 19/10/2023 | Evidence Match | 24/03/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 653.05 | Cr |
| 19/10/2023 | Transaction Rules | 24/03/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 653.05 | Dr |
| 19/10/2023 | Evidence Match | 22/06/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 675.38 | Cr |
| 19/10/2023 | Transaction Rules | 22/06/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 675.38 | Dr |

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

| | | | | | | |
|------------|----------------------------|-----------|---------------------------------|-----------|--------|----|
| 26/10/2023 | Evidence Match | 2/07/2021 | Contribution Received | Accounted | 786.40 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 786.40 | Dr |
| 26/10/2023 | Evidence Match | 6/08/2021 | Contribution Received | Accounted | 812.00 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

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

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|----------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 812.00 | Dr |
| 26/10/2023 | Evidence Match | 2/09/2021 | Contribution Received | Accounted | 1,140.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 1,140.00 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 812.00 | Dr |
| 26/10/2023 | Evidence Match | 30/09/2021 | Contribution Received | Accounted | 812.00 | Cr |
| 26/10/2023 | Evidence Match | 10/11/2021 | Contribution Received | Accounted | 1,012.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 1,012.00 | Dr |
| 26/10/2023 | Evidence Match | 3/12/2021 | Contribution Received | Accounted | 840.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 840.00 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 840.00 | Dr |
| 26/10/2023 | Evidence Match | 4/01/2022 | Contribution Received | Accounted | 840.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 912.00 | Dr |
| 26/10/2023 | Evidence Match | 24/02/2022 | Contribution Received | Accounted | 912.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 712.00 | Dr |
| 26/10/2023 | Evidence Match | 4/03/2022 | Contribution Received | Accounted | 712.00 | Cr |

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

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|--------|----|
| 26/10/2023 | Evidence Match | 2/07/2021 | Contribution Received | Accounted | 404.32 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 404.32 | Dr |
| 26/10/2023 | Evidence Match | 6/08/2021 | Contribution Received | Accounted | 509.20 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 509.20 | Dr |
| 26/10/2023 | Evidence Match | 2/09/2021 | Contribution Received | Accounted | 562.40 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 562.40 | Dr |
| 26/10/2023 | Evidence Match | 30/09/2021 | Contribution Received | Accounted | 418.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 418.00 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 482.60 | Dr |
| 26/10/2023 | Evidence Match | 10/11/2021 | Contribution Received | Accounted | 482.60 | Cr |
| 26/10/2023 | Evidence Match | 3/12/2021 | Contribution Received | Accounted | 558.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 558.60 | Dr |
| 26/10/2023 | Evidence Match | 4/01/2022 | Contribution Received | Accounted | 551.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 551.00 | Dr |
| 26/10/2023 | Evidence Match | 24/02/2022 | Contribution Received | Accounted | 311.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 311.60 | Dr |
| 26/10/2023 | Evidence Match | 4/03/2022 | Contribution Received | Accounted | 463.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 463.60 | Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Assets

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Factoring Company

| | | | | | | |
|------------|----------------------------|------------|------------------------|-----------|-----------|----|
| 18/10/2023 | lorraine@smsfaustralia.com | 25/03/2022 | Unlisted Security Sale | Accounted | 48,500.00 | Dr |
| 19/10/2023 | Evidence Match | 29/03/2022 | Unlisted Security Sale | Accounted | 48,500.00 | Cr |

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Secure Capital Fund

| | | | | | | |
|------------|----------------------------|------------|-----------|-----------|-----------|----|
| 18/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell ASCF | Accounted | 45,562.50 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Sell ASCF | Accounted | 45,562.50 | Cr |

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · CBAAU 6.86 09Nov27 · 32

| | | | | | | |
|------------|----------------------------|------------|------------|-----------|-----------|----|
| 18/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell CBAAU | Accounted | 38,845.84 | Dr |
| 19/10/2023 | Evidence Match | 13/01/2022 | Sell CBAAU | Accounted | 38,845.84 | Cr |

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

| | | | | | | |
|------------|----------------------------|------------|----------|-----------|-----------|----|
| 18/10/2023 | lorraine@smsfaustralia.com | 10/01/2022 | Sell JEM | Accounted | 46,750.00 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Sell JEM | Accounted | 46,750.00 | Cr |

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · One Management Investment Funds Ltd

| | | | | | | |
|------------|----------------------------|------------|-----------|-----------|-----------|----|
| 18/10/2023 | lorraine@smsfaustralia.com | 17/01/2022 | Sell AURA | Accounted | 19,820.00 | Dr |
| 18/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Sell AURA | Accounted | 19,820.00 | Dr |
| 19/10/2023 | Evidence Match | 19/01/2022 | Sell AURA | Accounted | 19,820.00 | Cr |
| 19/10/2023 | Evidence Match | 20/01/2022 | Sell AURA | Accounted | 19,820.00 | Cr |

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Pallas Capital

| | | | | | | |
|------------|----------------------------|------------|-------------|-----------|-----------|----|
| 18/10/2023 | lorraine@smsfaustralia.com | 11/01/2022 | Sell Pallas | Accounted | 49,875.00 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Sell Pallas | Accounted | 49,875.00 | Cr |

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Pioneer Credit Ltd

| | | | | | | |
|------------|----------------------------|------------|--------------|-----------|-----------|----|
| 18/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Sell Pioneer | Accounted | 19,000.00 | Dr |
| 19/10/2023 | Evidence Match | 14/01/2022 | Sell Pioneer | Accounted | 19,000.00 | Cr |

Liabilities

Fund Suspense · BGC Cash Account

| | | | | | | |
|------------|----------------------------|-----------|--|-----------|--------|----|
| 19/10/2023 | Evidence Match | 1/07/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Dr |
| 19/10/2023 | Evidence Match | 1/07/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 797.81 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/07/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/07/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 797.81 | Cr |
| 19/10/2023 | Evidence Match | 2/07/2021 | Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Dr |
| 19/10/2023 | Evidence Match | 8/07/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 339.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 8/07/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 339.73 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 9/07/2021 | Outbound transfer: Security Coupon: AURA 8% 20Dec23 | Accounted | 797.81 | Dr |
| 19/10/2023 | Evidence Match | 9/07/2021 | Outbound transfer: Security Coupon: AURA 8% 20Dec23 | Accounted | 797.81 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - BGC Cash Account

| | | | | | | |
|------------|----------------------------|------------|--|-----------|----------|----|
| 19/10/2023 | Evidence Match | 10/08/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 10/08/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Cr |
| 19/10/2023 | Evidence Match | 12/08/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 328.77 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/08/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 328.77 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 917.58 | Cr |
| 19/10/2023 | Evidence Match | 2/09/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Dr |
| 19/10/2023 | Evidence Match | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 505.73 | Dr |
| 19/10/2023 | Evidence Match | 2/09/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 411.85 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 6/09/2021 | Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35 | Accounted | 917.58 | Dr |
| 19/10/2023 | Evidence Match | 6/09/2021 | Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35 | Accounted | 917.58 | Cr |
| 19/10/2023 | Evidence Match | 7/09/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 339.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 7/09/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 339.73 | Dr |
| 19/10/2023 | Evidence Match | 15/09/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 15/09/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Cr |
| 19/10/2023 | Evidence Match | 17/09/2021 | Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 17/09/2021 | Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 | Dr |
| 19/10/2023 | Evidence Match | 23/09/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 916.76 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 23/09/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 916.76 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 27/09/2021 | Outbound transfer: Security Coupon: PIOCRES BBSW+7.25% 30Nov26 | Accounted | 916.76 | Dr |
| 19/10/2023 | Evidence Match | 27/09/2021 | Outbound transfer: Security Coupon: PIOCRES BBSW+7.25% 30Nov26 | Accounted | 916.76 | Cr |
| 19/10/2023 | Evidence Match | 1/10/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Dr |
| 19/10/2023 | Evidence Match | 1/10/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Dr |
| 19/10/2023 | Evidence Match | 1/10/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.58 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/10/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 339.73 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/10/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/10/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.58 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 339.73 | Dr |
| 19/10/2023 | Evidence Match | 5/10/2021 | Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | Evidence Match | 5/10/2021 | Outbound transfer: Security Coupon: AFC 8% 29Oct22 | Accounted | 339.73 | Cr |
| 19/10/2023 | Evidence Match | 6/10/2021 | Outbound transfer: Security Coupon: AURA 8% 20Dec23 | Accounted | 806.58 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 6/10/2021 | Outbound transfer: Security Coupon: AURA 8% 20Dec23 | Accounted | 806.58 | Dr |
| 19/10/2023 | Evidence Match | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 | Dr |
| 27/10/2023 | Evidence Match | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 125.00 | Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount | |
|---|----------------------------|-------------|--|-----------|-------------|
| Liabilities | | | | | |
| Fund Suspense - BGC Cash Account | | | | | |
| 19/10/2023 | lorraine@smsfaustralia.com | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 125.00 Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 8/11/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 328.77 Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | FX purchase | Accounted | 57.82 Cr |
| 19/10/2023 | Evidence Match | 10/11/2021 | FX purchase | Accounted | 57.82 Dr |
| 19/10/2023 | Evidence Match | 11/11/2021 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 328.77 Cr |
| 27/10/2023 | Evidence Match | 11/11/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 250.00 Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 11/11/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 250.00 Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 11/11/2021 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 328.77 Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/11/2021 | Outbound transfer: Security Coupon: CBAAU L+0.0625% P | Accounted | 57.82 Dr |
| 19/10/2023 | Evidence Match | 12/11/2021 | Outbound transfer: Security Coupon: CBAAU L+0.0625% P | Accounted | 57.82 Cr |
| 19/10/2023 | Evidence Match | 12/11/2021 | Outbound transfer | Accounted | 125.00 Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/11/2021 | Outbound transfer | Accounted | 125.00 Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 16/11/2021 | Outbound transfer | Accounted | 250.00 Dr |
| 19/10/2023 | Evidence Match | 16/11/2021 | Outbound transfer | Accounted | 250.00 Cr |
| 19/10/2023 | Evidence Match | 1/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 Dr |
| 19/10/2023 | Evidence Match | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 415.07 Dr |
| 19/10/2023 | Evidence Match | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 509.46 Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/12/2021 | Coupon receipt: JEMNSW-IIA-28Nov35 | Accounted | 924.53 Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 1/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 Cr |
| 19/10/2023 | Evidence Match | 3/12/2021 | Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35 | Accounted | 924.53 Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35 | Accounted | 924.53 Dr |
| 19/10/2023 | Evidence Match | 6/12/2021 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 263.29 Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 6/12/2021 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 263.29 Dr |
| 19/10/2023 | Evidence Match | 14/12/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 14/12/2021 | Coupon receipt: ASCF-A 9.00% 12Sep23 | Accounted | 1,012.50 Cr |
| 19/10/2023 | Evidence Match | 16/12/2021 | Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep | Accounted | 1,012.50 Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 16/12/2021 | Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep | Accounted | 1,012.50 Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 23/12/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 1,031.09 Cr |
| 19/10/2023 | Evidence Match | 23/12/2021 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 1,031.09 Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 29/12/2021 | Outbound transfer: Security Coupon: PIOCRES BBSW+8.75% | Accounted | 1,092.73 Dr |
| 19/10/2023 | Evidence Match | 29/12/2021 | Outbound transfer: Security Coupon: PIOCRES BBSW+8.75% | Accounted | 1,092.73 Cr |
| 19/10/2023 | Evidence Match | 30/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 254.79 Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 30/12/2021 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 254.79 Cr |
| 19/10/2023 | Evidence Match | 31/12/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 Dr |
| 19/10/2023 | Evidence Match | 31/12/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.57 Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - BGC Cash Account

| | | | | | | |
|------------|----------------------------|------------|--|-----------|-----------|----|
| 19/10/2023 | lorraine@smsfaustralia.com | 31/12/2021 | Coupon receipt: AURA 8% 20Dec23 | Accounted | 806.57 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 31/12/2021 | Coupon receipt: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | Evidence Match | 5/01/2022 | Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | Evidence Match | 5/01/2022 | Outbound transfer: Security Coupon: AURA 8% 20Dec23 | Accounted | 806.57 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | Outbound transfer: Security Coupon: AURA 8% 20Dec23 | Accounted | 806.57 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24 | Accounted | 937.50 | Dr |
| 19/10/2023 | Evidence Match | 6/01/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 254.79 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 6/01/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 254.79 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/01/2022 | Security sale: Pallas 7.50% 31Dec24 | Accounted | 50,000.00 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/01/2022 | Security sale: JEMNSW-IIA-28Nov35 | Accounted | 47,200.50 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 12/01/2022 | Security sale: ASCF-A 9.00% 12Sep23 | Accounted | 45,888.75 | Cr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Security sale: Pallas 7.50% 31Dec24 | Accounted | 49,875.00 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Security sale: Pallas 7.50% 31Dec24 | Accounted | 125.00 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Security sale: ASCF-A 9.00% 12Sep23 | Accounted | 45,562.50 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Security sale: ASCF-A 9.00% 12Sep23 | Accounted | 326.25 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Security sale: JEMNSW-IIA-28Nov35 | Accounted | 46,750.00 | Dr |
| 19/10/2023 | Evidence Match | 12/01/2022 | Security sale: JEMNSW-IIA-28Nov35 | Accounted | 450.50 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Outbound transfer | Accounted | 47,200.50 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Outbound transfer | Accounted | 45,888.75 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | Outbound transfer | Accounted | 50,000.00 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | FX purchase | Accounted | 38,867.78 | Cr |
| 19/10/2023 | Evidence Match | 13/01/2022 | FX purchase | Accounted | 21.94 | Dr |
| 19/10/2023 | Evidence Match | 13/01/2022 | FX purchase | Accounted | 38,845.84 | Dr |
| 19/10/2023 | Evidence Match | 13/01/2022 | Outbound transfer | Accounted | 47,200.50 | Cr |
| 19/10/2023 | Evidence Match | 13/01/2022 | Outbound transfer | Accounted | 45,888.75 | Cr |
| 19/10/2023 | Evidence Match | 13/01/2022 | Outbound transfer | Accounted | 50,000.00 | Cr |
| 19/10/2023 | Evidence Match | 14/01/2022 | Security sale: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 19,000.00 | Dr |
| 19/10/2023 | Evidence Match | 14/01/2022 | Security sale: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 111.20 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 14/01/2022 | Security sale: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 19,111.20 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Outbound transfer | Accounted | 38,867.78 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | Outbound transfer | Accounted | 19,111.20 | Dr |
| 19/10/2023 | Evidence Match | 18/01/2022 | Outbound transfer | Accounted | 19,111.20 | Cr |
| 19/10/2023 | Evidence Match | 18/01/2022 | Outbound transfer | Accounted | 38,867.78 | Cr |
| 19/10/2023 | Evidence Match | 19/01/2022 | Security sale: AURA 8% 20Dec23 | Accounted | 19,820.00 | Dr |
| 19/10/2023 | Evidence Match | 19/01/2022 | Security sale: AURA 8% 20Dec23 | Accounted | 83.20 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 19/01/2022 | Security sale: AURA 8% 20Dec23 | Accounted | 19,903.20 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - BGC Cash Account

| | | | | | | |
|------------|----------------------------|------------|--|-----------|-----------|----|
| 19/10/2023 | lorraine@smsfaustralia.com | 20/01/2022 | Security sale: AURA 8% 20Dec23 | Accounted | 19,907.60 | Cr |
| 19/10/2023 | Evidence Match | 20/01/2022 | Security sale: AURA 8% 20Dec23 | Accounted | 19,820.00 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 20/01/2022 | Outbound transfer | Accounted | 19,903.20 | Dr |
| 19/10/2023 | Evidence Match | 20/01/2022 | Outbound transfer | Accounted | 19,903.20 | Cr |
| 19/10/2023 | Evidence Match | 20/01/2022 | Security sale: AURA 8% 20Dec23 | Accounted | 87.60 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 21/01/2022 | Outbound transfer | Accounted | 19,907.60 | Dr |
| 19/10/2023 | Evidence Match | 21/01/2022 | Outbound transfer | Accounted | 19,907.60 | Cr |
| 19/10/2023 | Evidence Match | 2/02/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 2/02/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | Evidence Match | 4/02/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 4/02/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 3/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | Evidence Match | 3/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 7/03/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 263.29 | Dr |
| 19/10/2023 | Evidence Match | 7/03/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 263.29 | Cr |
| 19/10/2023 | Evidence Match | 24/03/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 653.05 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 24/03/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 653.05 | Cr |
| 19/10/2023 | Evidence Match | 29/03/2022 | Security sale: AFC 6.20% 29Oct23 | Accounted | 48,500.00 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 29/03/2022 | Security sale: AFC 6.20% 29Oct23 | Accounted | 48,500.00 | Cr |
| 19/10/2023 | Evidence Match | 30/03/2022 | Outbound transfer: Security Coupon: PIOCRES BBSW+8.75% | Accounted | 653.05 | Cr |
| 19/10/2023 | Evidence Match | 30/03/2022 | Outbound transfer | Accounted | 48,500.00 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 30/03/2022 | Outbound transfer: Security Coupon: PIOCRES BBSW+8.75% | Accounted | 653.05 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 30/03/2022 | Outbound transfer | Accounted | 48,500.00 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 31/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 237.81 | Cr |
| 19/10/2023 | Evidence Match | 31/03/2022 | Coupon receipt: AFC 6.20% 29Oct23 | Accounted | 237.81 | Dr |
| 19/10/2023 | Evidence Match | 5/04/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 237.81 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 5/04/2022 | Outbound transfer: Security Coupon: AFC 6.20% 29Oct23 | Accounted | 237.81 | Dr |
| 19/10/2023 | Evidence Match | 11/04/2022 | Outbound transfer | Accounted | 3,855.16 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 11/04/2022 | Outbound transfer | Accounted | 3,855.16 | Dr |
| 19/10/2023 | Evidence Match | 22/06/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 675.38 | Dr |
| 19/10/2023 | lorraine@smsfaustralia.com | 22/06/2022 | Coupon receipt: PIOCRES BBSW+8.75% 30Nov26 | Accounted | 675.38 | Cr |
| 19/10/2023 | Evidence Match | 24/06/2022 | Outbound transfer: Security Coupon: PIOCRES BBSW+8.75% | Accounted | 675.38 | Cr |
| 19/10/2023 | lorraine@smsfaustralia.com | 24/06/2022 | Outbound transfer: Security Coupon: PIOCRES BBSW+8.75% | Accounted | 675.38 | Dr |

Fund Suspense - Macquarie Cash Management Account

| | | | | | | |
|------------|----------------|-----------|---------------------------------|-----------|----------|----|
| 19/10/2023 | Evidence Match | 2/07/2021 | FundBpo Pallas FCB 31Dec24 | Accounted | 937.50 | Dr |
| 26/10/2023 | Evidence Match | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 1,190.72 | Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - Macquarie Cash Management Account

| | | | | | | |
|------------|----------------------------|------------|---|-----------|----------|----|
| 12/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 1,190.72 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | FundBpo Pallas FCB 31Dec24 | Accounted | 937.50 | Cr |
| 12/10/2023 | Evidence Match | 5/07/2021 | BPAY TO TAX OFFICE PAYMENTS PAYG instalment | Accounted | 1,164.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/07/2021 | BPAY TO TAX OFFICE PAYMENTS PAYG instalment | Accounted | 1,164.00 | Dr |
| 19/10/2023 | Evidence Match | 8/07/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 339.73 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 8/07/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 339.73 | Cr |
| 19/10/2023 | Evidence Match | 9/07/2021 | FundBpo AURA 8 20Dec23 | Accounted | 797.81 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 9/07/2021 | FundBpo AURA 8 20Dec23 | Accounted | 797.81 | Cr |
| 12/10/2023 | Evidence Match | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.38 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/07/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.38 | Cr |
| 18/10/2023 | Evidence Match | 3/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Evidence Match | 5/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 1,321.20 | Cr |
| 26/10/2023 | Evidence Match | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 1,321.20 | Dr |
| 19/10/2023 | Evidence Match | 12/08/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 328.77 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 12/08/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 328.77 | Cr |
| 12/10/2023 | Evidence Match | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.55 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/08/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.55 | Cr |
| 26/10/2023 | Evidence Match | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 1,702.40 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 1,702.40 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/09/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Evidence Match | 3/09/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 19/10/2023 | Evidence Match | 6/09/2021 | FundBpo JEMNSW-IIA-28Nov35 | Accounted | 917.58 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/09/2021 | FundBpo JEMNSW-IIA-28Nov35 | Accounted | 917.58 | Cr |
| 19/10/2023 | Evidence Match | 7/09/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 339.73 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 7/09/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 339.73 | Cr |
| 19/10/2023 | Evidence Match | 17/09/2021 | FundBpo ASCF-A FCB 12Sep23 | Accounted | 1,012.50 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 17/09/2021 | FundBpo ASCF-A FCB 12Sep23 | Accounted | 1,012.50 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 27/09/2021 | FundBpo PIOCRES-FRN-22Mar23 | Accounted | 916.76 | Cr |
| 19/10/2023 | Evidence Match | 27/09/2021 | FundBpo PIOCRES-FRN-22Mar23 | Accounted | 916.76 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.44 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 1,230.00 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
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Liabilities

Fund Suspense - Macquarie Cash Management Account

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|------------|----------------------------|------------|--|-----------|----------|----|
| 12/10/2023 | Evidence Match | 30/09/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 13.44 | Dr |
| 26/10/2023 | Evidence Match | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 1,230.00 | Dr |
| 12/10/2023 | Evidence Match | 4/10/2021 | BPAY TO TAX OFFICE PAYMENTS Quarterly PAYG | Accounted | 1,164.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/10/2021 | BPAY TO TAX OFFICE PAYMENTS Quarterly PAYG | Accounted | 1,164.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | FundBpo Pallas FCB 31Dec24 | Accounted | 937.50 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/10/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 339.73 | Cr |
| 19/10/2023 | Evidence Match | 5/10/2021 | FundBpo Pallas FCB 31Dec24 | Accounted | 937.50 | Dr |
| 18/10/2023 | Evidence Match | 5/10/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 19/10/2023 | Evidence Match | 5/10/2021 | FundBpo AFC 8% 29Oct22 | Accounted | 339.73 | Dr |
| 19/10/2023 | Evidence Match | 6/10/2021 | FundBpo AURA 8 20Dec23 | Accounted | 806.58 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/10/2021 | FundBpo AURA 8 20Dec23 | Accounted | 806.58 | Cr |
| 12/10/2023 | Evidence Match | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 14.20 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 29/10/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 14.20 | Cr |
| 18/10/2023 | Evidence Match | 5/11/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/11/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 1,494.60 | Cr |
| 26/10/2023 | Evidence Match | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 1,494.60 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 11/11/2021 | FundBpo AFC 6.20 29Oct23 | Accounted | 328.77 | Cr |
| 19/10/2023 | Evidence Match | 11/11/2021 | FundBpo AFC 6.20 29Oct23 | Accounted | 328.77 | Dr |
| 19/10/2023 | Evidence Match | 12/11/2021 | FundBpo CBAU FRN PERP USD | Accounted | 57.82 | Dr |
| 19/10/2023 | Evidence Match | 12/11/2021 | FundBpo BGC AFC consent fe | Accounted | 125.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 12/11/2021 | FundBpo CBAU FRN PERP USD | Accounted | 57.82 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 12/11/2021 | FundBpo BGC AFC consent fe | Accounted | 125.00 | Cr |
| 19/10/2023 | Evidence Match | 16/11/2021 | FundBpo Misc Payment | Accounted | 250.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 16/11/2021 | FundBpo Misc Payment | Accounted | 250.00 | Cr |
| 12/10/2023 | Evidence Match | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 9.50 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/11/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 9.50 | Cr |
| 18/10/2023 | Evidence Match | 3/12/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 19/10/2023 | Evidence Match | 3/12/2021 | FundBpo JEMNSW-IIA-28Nov35 | Accounted | 924.53 | Dr |
| 26/10/2023 | Evidence Match | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 1,398.60 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 1,398.60 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | FundBpo JEMNSW-IIA-28Nov35 | Accounted | 924.53 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/12/2021 | FundBpo AFC 6.20 29Oct23 | Accounted | 263.29 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - Macquarie Cash Management Account

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|-----------|----|
| 19/10/2023 | Evidence Match | 6/12/2021 | FundBpo AFC 6.20 29Oct23 | Accounted | 263.29 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 16/12/2021 | FundBpo ASCF-A FCB 12Sep23 | Accounted | 1,012.50 | Cr |
| 19/10/2023 | Evidence Match | 16/12/2021 | FundBpo ASCF-A FCB 12Sep23 | Accounted | 1,012.50 | Dr |
| 19/10/2023 | Evidence Match | 29/12/2021 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 1,092.73 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 29/12/2021 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 1,092.73 | Cr |
| 12/10/2023 | Evidence Match | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 6.14 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/12/2021 | MACQUARIE CMA INTEREST PAID | Accounted | 6.14 | Cr |
| 26/10/2023 | Evidence Match | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 1,391.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 1,391.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | FundBpo AURA 8 20Dec23 | Accounted | 806.57 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 5/01/2022 | FundBpo Pallas FCB 31Dec24 | Accounted | 937.50 | Cr |
| 19/10/2023 | Evidence Match | 5/01/2022 | FundBpo AURA 8 20Dec23 | Accounted | 806.57 | Dr |
| 19/10/2023 | Evidence Match | 5/01/2022 | FundBpo Pallas FCB 31Dec24 | Accounted | 937.50 | Dr |
| 18/10/2023 | Evidence Match | 5/01/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 19/10/2023 | Evidence Match | 6/01/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 254.79 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 6/01/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 254.79 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | FundBpo ASCF-A FCB 12Sep23 | Accounted | 45,888.75 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | FundBpo JEMNSW-IIA-28Nov35 | Accounted | 47,200.50 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 13/01/2022 | FundBpo Pallas FCB 31Dec24 | Accounted | 50,000.00 | Cr |
| 19/10/2023 | Evidence Match | 13/01/2022 | FundBpo JEMNSW-IIA-28Nov35 | Accounted | 47,200.50 | Dr |
| 19/10/2023 | Evidence Match | 13/01/2022 | FundBpo ASCF-A FCB 12Sep23 | Accounted | 45,888.75 | Dr |
| 19/10/2023 | Evidence Match | 13/01/2022 | FundBpo Pallas FCB 31Dec24 | Accounted | 50,000.00 | Dr |
| 19/10/2023 | Evidence Match | 18/01/2022 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 19,111.20 | Dr |
| 19/10/2023 | Evidence Match | 18/01/2022 | FundBpo CBAAU FRN PERP USD | Accounted | 38,867.78 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | FundBpo CBAAU FRN PERP USD | Accounted | 38,867.78 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 18/01/2022 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 19,111.20 | Cr |
| 19/10/2023 | Evidence Match | 20/01/2022 | FundBpo AURA 8 20Dec23 | Accounted | 19,903.20 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 20/01/2022 | FundBpo AURA 8 20Dec23 | Accounted | 19,903.20 | Cr |
| 19/10/2023 | Evidence Match | 21/01/2022 | FundBpo AURA 8 20Dec23 | Accounted | 19,907.60 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 21/01/2022 | FundBpo AURA 8 20Dec23 | Accounted | 19,907.60 | Cr |
| 12/10/2023 | Evidence Match | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 11.74 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/01/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 11.74 | Cr |
| 18/10/2023 | Evidence Match | 4/02/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 19/10/2023 | Evidence Match | 4/02/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 263.29 | Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense - Macquarie Cash Management Account

| | | | | | | |
|------------|----------------------------|------------|---|-----------|-----------|----|
| 12/10/2023 | lorraine@smsfaustralia.com | 4/02/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 263.29 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/02/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 1,223.60 | Cr |
| 26/10/2023 | Evidence Match | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 1,223.60 | Dr |
| 12/10/2023 | Evidence Match | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 14.91 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 28/02/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 14.91 | Cr |
| 18/10/2023 | Evidence Match | 4/03/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 26/10/2023 | Evidence Match | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 1,175.60 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 1,175.60 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 19/10/2023 | Evidence Match | 7/03/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 263.29 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 7/03/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 263.29 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 25/03/2022 | BPAY TO TAX OFFICE PAYMENTS PAYG Oct-DEC 2021 | Accounted | 1,164.00 | Dr |
| 12/10/2023 | Evidence Match | 25/03/2022 | BPAY TO TAX OFFICE PAYMENTS PAYG Oct-DEC 2021 | Accounted | 1,164.00 | Cr |
| 19/10/2023 | Evidence Match | 30/03/2022 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 653.05 | Dr |
| 19/10/2023 | Evidence Match | 30/03/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 48,500.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/03/2022 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 653.05 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/03/2022 | FundBpo AFC 6.20 29Oct23 | Accounted | 48,500.00 | Cr |
| 12/10/2023 | Evidence Match | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 16.86 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/03/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 16.86 | Cr |
| 3/10/2023 | lorraine@smsfaustralia.com | 5/04/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 19/10/2023 | Evidence Match | 5/04/2022 | FundBpo AFC 6.29 29Oct23 | Accounted | 237.81 | Dr |
| 18/10/2023 | Evidence Match | 5/04/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 3/10/2023 | lorraine@smsfaustralia.com | 5/04/2022 | FundBpo AFC 6.29 29Oct23 | Accounted | 237.81 | Cr |
| 19/10/2023 | Evidence Match | 11/04/2022 | FundBpo BGC client funds | Accounted | 3,855.16 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 11/04/2022 | FundBpo BGC client funds | Accounted | 3,855.16 | Cr |
| 3/10/2023 | Evidence Match | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 17.59 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 29/04/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 17.59 | Cr |
| 18/10/2023 | Evidence Match | 5/05/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 3/10/2023 | lorraine@smsfaustralia.com | 5/05/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 12/10/2023 | Evidence Match | 23/05/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,164.00 | Cr |
| 3/10/2023 | lorraine@smsfaustralia.com | 23/05/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,164.00 | Dr |
| 12/10/2023 | Evidence Match | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 19.52 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/05/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 19.52 | Cr |
| 18/10/2023 | Evidence Match | 3/06/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Fund Suspense · Macquarie Cash Management Account

| | | | | | | |
|------------|----------------------------|------------|-----------------------------|-----------|--------|----|
| 3/10/2023 | lorraine@smsfaustralia.com | 3/06/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 19/10/2023 | Evidence Match | 24/06/2022 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 675.38 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 24/06/2022 | FundBpo PIOCRES-FRN-30Nov26 | Accounted | 675.38 | Cr |
| 3/10/2023 | Evidence Match | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 52.18 | Dr |
| 3/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 52.18 | Cr |

Income Tax Payable · Income Tax Instalments Paid

| | | | | | | |
|------------|----------------------------|------------|---|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 1/07/2021 | Fund Tax Finalisation | Accounted | 4,656.00 | Cr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | BPAY TO TAX OFFICE PAYMENTS Quarterly PAYG | Accounted | 1,164.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/12/2021 | BPAY TO TAX OFFICE PAYMENTS PAYG Oct-DEC 2021 | Accounted | 1,164.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/03/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,164.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,164.00 | Dr |

Income Tax Payable · Income Tax Payable

| | | | | | | |
|------------|----------------------------|-----------|-----------------------|-----------|--------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 1/07/2021 | Fund Tax Finalisation | Accounted | 982.35 | Cr |
|------------|----------------------------|-----------|-----------------------|-----------|--------|----|

Income Tax Payable · Provision for Income Tax

| | | | | | | |
|------------|----------------------------|------------|-----------------------|-----------|----------|----|
| 27/10/2023 | lorraine@smsfaustralia.com | 1/07/2021 | Fund Tax Finalisation | Accounted | 5,638.35 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | Tax Effect Of Income | Accounted | 133.61 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | Tax Effect Of Income | Accounted | 153.18 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Tax Effect Of Income | Accounted | 180.36 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | Tax Effect Of Income | Accounted | 139.50 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | Tax Effect Of Income | Accounted | 149.19 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | Tax Effect Of Income | Accounted | 179.79 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | Tax Effect Of Income | Accounted | 178.65 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | Tax Effect Of Income | Accounted | 123.54 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | Tax Effect Of Income | Accounted | 146.34 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Tax Effect Of Income | Accounted | 1,657.09 | Cr |

Other Creditors and Accruals · Adviser Fee

| | | | | | | |
|------------|-------------------|-----------|----------------|-----------|--------|----|
| 18/10/2023 | Evidence Match | 3/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 3/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 5/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/08/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 3/09/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Liabilities

Other Creditors and Accruals - Adviser Fee

| | | | | | | |
|------------|-------------------|-----------|----------------|-----------|--------|----|
| 18/10/2023 | Transaction Rules | 3/09/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 5/10/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/10/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 5/11/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/11/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Transaction Rules | 3/12/2021 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 3/12/2021 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Evidence Match | 5/01/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/01/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 4/02/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 4/02/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 4/03/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 4/03/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 5/04/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/04/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 5/05/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 5/05/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |
| 18/10/2023 | Evidence Match | 3/06/2022 | ORACLE SVC FEE | Accounted | 275.00 | Dr |
| 18/10/2023 | Transaction Rules | 3/06/2022 | ORACLE SVC FEE | Accounted | 275.00 | Cr |

Other Taxes Payable - Activity Statement Payable - Refundable

| | | | | | | |
|------------|----------------------------|------------|---|-----------|----------|----|
| 12/10/2023 | Evidence Match | 5/07/2021 | BPAY TO TAX OFFICE PAYMENTS PAYG instalment | Accounted | 1,164.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | BPAY TO TAX OFFICE PAYMENTS Quarterly PAYG | Accounted | 1,164.00 | Cr |
| 12/10/2023 | Evidence Match | 4/10/2021 | BPAY TO TAX OFFICE PAYMENTS Quarterly PAYG | Accounted | 1,164.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/12/2021 | BPAY TO TAX OFFICE PAYMENTS PAYG Oct-DEC 2021 | Accounted | 1,164.00 | Cr |
| 12/10/2023 | Evidence Match | 25/03/2022 | BPAY TO TAX OFFICE PAYMENTS PAYG Oct-DEC 2021 | Accounted | 1,164.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 31/03/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,164.00 | Cr |
| 12/10/2023 | Evidence Match | 23/05/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,164.00 | Dr |
| 12/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | BPAY TO TAX OFFICE PAYMENTS | Accounted | 1,164.00 | Cr |

Member Entitlements

Member Entitlement Accounts - Mr Garry Proud - Accumulation

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|----------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 786.40 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | Contribution Tax Withheld | Accounted | 72.96 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 812.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | Contribution Tax Withheld | Accounted | 76.80 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 1,140.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Contribution Tax Withheld | Accounted | 96.00 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 812.00 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Member Entitlements

Member Entitlement Accounts · Mr Garry Proud · Accumulation

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|----------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | Contribution Tax Withheld | Accounted | 76.80 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | Contribution Tax Withheld | Accounted | 76.80 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 1,012.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 840.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | Contribution Tax Withheld | Accounted | 96.00 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 840.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | Contribution Tax Withheld | Accounted | 96.00 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 912.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | Contribution Tax Withheld | Accounted | 76.80 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 712.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | Contribution Tax Withheld | Accounted | 76.80 | Dr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 3,038.09 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 769.37 | Dr |

Member Entitlement Accounts · Ms Tanya Proud · Accumulation

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|--------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | PRECISION CH PASCH2106280008620 | Accounted | 404.32 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/07/2021 | Contribution Tax Withheld | Accounted | 60.65 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | PRECISION CH PASCH2108030004505 | Accounted | 509.20 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 6/08/2021 | Contribution Tax Withheld | Accounted | 76.38 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | PRECISION CH PASCH2108300000121 | Accounted | 562.40 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 2/09/2021 | Contribution Tax Withheld | Accounted | 84.36 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | PRECISION CH PASCH2109270003573 | Accounted | 418.00 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 30/09/2021 | Contribution Tax Withheld | Accounted | 62.70 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | Contribution Tax Withheld | Accounted | 72.39 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 10/11/2021 | PRECISION CH PASCH2111040007089 | Accounted | 482.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | PRECISION CH PASCH2111300000314 | Accounted | 558.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 3/12/2021 | Contribution Tax Withheld | Accounted | 83.79 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | PRECISION CH PASCH2112270000095 | Accounted | 551.00 | Cr |

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

Member Entitlements

Member Entitlement Accounts · Ms Tanya Proud · Accumulation

| | | | | | | |
|------------|----------------------------|------------|---------------------------------|-----------|----------|----|
| 26/10/2023 | lorraine@smsfaustralia.com | 4/01/2022 | Contribution Tax Withheld | Accounted | 82.65 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | PRECISION CH PASCH2202190000206 | Accounted | 311.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 24/02/2022 | Contribution Tax Withheld | Accounted | 46.74 | Dr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | PRECISION CH PASCH2202190000206 | Accounted | 463.60 | Cr |
| 26/10/2023 | lorraine@smsfaustralia.com | 4/03/2022 | Contribution Tax Withheld | Accounted | 69.54 | Dr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Investment Profit or Loss | Accounted | 3,505.38 | Cr |
| 27/10/2023 | lorraine@smsfaustralia.com | 30/06/2022 | Income Taxes Allocated | Accounted | 887.72 | Dr |