

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

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

Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Liontown Resources Limited

14/12/2023	lorraine@smsfaustralia.com	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Dr
7/12/2023	lorraine@smsfaustralia.com	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation

14/12/2023	lorraine@smsfaustralia.com	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Dr
7/12/2023	lorraine@smsfaustralia.com	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Liontown Resources Limited

14/12/2023	lorraine@smsfaustralia.com	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	885.10	Cr
------------	----------------------------	------------	-------------------------------	-----------	--------	----

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation

14/12/2023	lorraine@smsfaustralia.com	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	680.12	Cr
------------	----------------------------	-----------	------------------------------	-----------	--------	----

Investment Income · Dividends · Shares in Listed Companies · Argo Investments Limited

4/12/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	48.57	Cr
4/12/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	47.14	Cr

Investment Income · Dividends · Shares in Listed Companies · Australian Foundation Investment Company Limited

4/12/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	80.00	Cr
4/12/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	62.86	Cr

Investment Income · Dividends · Shares in Listed Companies · Bank Of Queensland Limited

4/12/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	137.14	Cr
4/12/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	114.29	Cr

Investment Income · Dividends · Shares in Listed Companies · Pilbara Minerals Limited

4/12/2023	Income Announcement	24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	Accounted	47.14	Cr
-----------	---------------------	------------	-------------------------------	-----------	-------	----

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

7/12/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	91.43	Cr
7/12/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	100.00	Cr

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

4/12/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	Cr
4/12/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	Cr
4/12/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Cr
4/12/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Cr
4/12/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Cr
4/12/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	Cr
4/12/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	Cr
4/12/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	Cr
4/12/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	Cr
4/12/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73	Cr
4/12/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	Cr
4/12/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	Cr

Investment Income · Other Rental Related Income · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

7/12/2023	lorraine@smsfaustralia.com	30/06/2023	Free Mgt Fees	Accounted	98.35	Cr
-----------	----------------------------	------------	---------------	-----------	-------	----

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

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

Income

Investment Income · Rent · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

7/12/2023	lorraine@smsfaustralia.com	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	6,812.86	Cr
-----------	----------------------------	------------	-------------------------------------	-----------	----------	----

Member Receipts · Contributions · Employer · Mr Sachin Kathpalia

4/12/2023	Transaction Rules	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	Cr
4/12/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	Cr
4/12/2023	Transaction Rules	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25	Cr
4/12/2023	Transaction Rules	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25	Cr
4/12/2023	Transaction Rules	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51	Cr
4/12/2023	Transaction Rules	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18	Cr
4/12/2023	Transaction Rules	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Cr
4/12/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Cr
4/12/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Cr
4/12/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Cr
4/12/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Cr
4/12/2023	Transaction Rules	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Cr
4/12/2023	Transaction Rules	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Cr
4/12/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Cr
4/12/2023	Transaction Rules	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Cr
4/12/2023	Transaction Rules	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Cr
4/12/2023	Transaction Rules	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Cr
4/12/2023	Transaction Rules	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Cr
4/12/2023	Transaction Rules	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Cr
4/12/2023	Transaction Rules	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	Cr
4/12/2023	Transaction Rules	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	Cr
4/12/2023	Transaction Rules	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	Cr
4/12/2023	Transaction Rules	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	Cr
4/12/2023	Transaction Rules	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	Cr
4/12/2023	Transaction Rules	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	Cr
4/12/2023	Transaction Rules	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	Cr
4/12/2023	Transaction Rules	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	29,162.64	Dr
------------	----------------------------	------------	-------------------------	-----------	-----------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Argo Investments Limited

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8.00	Dr
------------	----------------------------	------------	-------------------------	-----------	------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australian Foundation Investment Comp

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	176.00	Dr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bank Of Queensland Limited

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	472.00	Dr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited

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

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

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	338.00	Cr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pilbara Minerals Limited

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	780.00	Cr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	423.93	Cr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Member Payments · Insurance Premiums · Mr Sachin Kathpalia · Accumulation

4/12/2023	lorraine@smsfaustralia.com	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Dr
-----------	----------------------------	------------	-----------------------------------	-----------	--------	----

Member Payments · Insurance Premiums · Mrs Ruma Kathpalia · Accumulation

4/12/2023	lorraine@smsfaustralia.com	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Dr
-----------	----------------------------	------------	-----------------------------------	-----------	--------	----

Other Expenses · Accountancy Fee

4/12/2023	lorraine@smsfaustralia.com	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
-----------	----------------------------	------------	------------------------------------------	-----------	----------	----

Other Expenses · ASIC Fee

4/12/2023	lorraine@smsfaustralia.com	18/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
-----------	----------------------------	------------	--------------	-----------	-------	----

Other Expenses · Auditor Fee

4/12/2023	lorraine@smsfaustralia.com	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
-----------	----------------------------	------------	------------------------------------------	-----------	--------	----

Other Expenses · Borrowing Costs

7/12/2023	Transaction Rules	30/06/2023	Amortization	Accounted	47.87	Dr
-----------	-------------------	------------	--------------	-----------	-------	----

Other Expenses · Establishment Fee

4/12/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	Dr
-----------	----------------------------	------------	------------------------------------------	-----------	----------	----

Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · loans.com.au

7/12/2023	Transaction Rules	20/05/2023	Loan Interest	Accounted	2,541.40	Dr
7/12/2023	Transaction Rules	20/06/2023	Loan Interest	Accounted	2,710.27	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Council Rates	Accounted	385.90	Dr
-----------	----------------------------	------------	---------------	-----------	--------	----

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

7/12/2023	lorraine@smsfaustralia.com	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Dr
-----------	----------------------------	------------	----------------------------------	-----------	--------	----

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Release Fees & Agreed Reduction	Accounted	1,008.83	Cr
-----------	----------------------------	------------	---------------------------------	-----------	----------	----

Other Expenses · SMSF Supervisory Levy

4/12/2023	lorraine@smsfaustralia.com	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	518.00	Dr
-----------	----------------------------	------------	-----------------------------	-----------	--------	----

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

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

Income Tax

Income Tax Expense · Income Tax Expense

4/12/2023	Transaction Rules	6/07/2022	Fund Income Tax	Accounted	81.32	Dr
4/12/2023	Transaction Rules	21/07/2022	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	3/08/2022	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	31/08/2022	Fund Income Tax	Accounted	86.03	Dr
4/12/2023	Transaction Rules	14/09/2022	Fund Income Tax	Accounted	88.38	Dr
4/12/2023	Transaction Rules	28/09/2022	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	11/10/2022	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	25/10/2022	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	8/11/2022	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	22/11/2022	Fund Income Tax	Accounted	59.77	Dr
4/12/2023	Transaction Rules	29/11/2022	Fund Income Tax	Accounted	109.18	Dr
4/12/2023	Transaction Rules	13/12/2022	Fund Income Tax	Accounted	80.90	Dr
4/12/2023	Transaction Rules	20/12/2022	Fund Income Tax	Accounted	42.69	Dr
4/12/2023	Transaction Rules	10/01/2023	Fund Income Tax	Accounted	98.84	Dr
4/12/2023	lorraine@smsfaustralia.com	10/01/2023	Fund Income Tax	Accounted	94.33	Cr
4/12/2023	lorraine@smsfaustralia.com	12/01/2023	Fund Income Tax	Accounted	70.60	Cr
4/12/2023	Transaction Rules	17/01/2023	Fund Income Tax	Accounted	88.38	Dr
4/12/2023	Transaction Rules	31/01/2023	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	15/02/2023	Fund Income Tax	Accounted	85.39	Dr
4/12/2023	Transaction Rules	28/02/2023	Fund Income Tax	Accounted	156.26	Dr
4/12/2023	Transaction Rules	14/03/2023	Fund Income Tax	Accounted	129.94	Dr
4/12/2023	Transaction Rules	28/03/2023	Fund Income Tax	Accounted	164.30	Dr
4/12/2023	Transaction Rules	12/04/2023	Fund Income Tax	Accounted	162.55	Dr
4/12/2023	Transaction Rules	26/04/2023	Fund Income Tax	Accounted	182.60	Dr
4/12/2023	Transaction Rules	9/05/2023	Fund Income Tax	Accounted	172.91	Dr
4/12/2023	Transaction Rules	26/05/2023	Fund Income Tax	Accounted	170.39	Dr
4/12/2023	Transaction Rules	6/06/2023	Fund Income Tax	Accounted	175.01	Dr
4/12/2023	Transaction Rules	20/06/2023	Fund Income Tax	Accounted	179.18	Dr
14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	810.69	Dr

Assets

Investments · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

7/12/2023	lorraine@smsfaustralia.com	21/03/2023	Property Purchase	Accounted	695,000.00	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	PEXA Fees	Accounted	123.97	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Professional Fees	Accounted	1,527.74	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Registration Fees	Accounted	2,665.93	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Stamp Duty	Accounted	24,300.00	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Pre-inspection Fee	Accounted	545.00	Dr
14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	29,162.64	Cr

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

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

Assets

Investments · Shares in Listed Companies · Argo Investments Limited

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	8.00	Cr
------------	----------------------------	------------	-------------------------	-----------	------	----

Investments · Shares in Listed Companies · Australian Foundation Investment Company Limited

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	176.00	Cr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Bank Of Queensland Limited

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	472.00	Cr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Flight Centre Travel Group Limited

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	338.00	Dr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Liantown Resources Limited

7/12/2023	lorraine@smsfaustralia.com	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Dr
-----------	----------------------------	------------	------------------------------	-----------	----------	----

14/12/2023	lorraine@smsfaustralia.com	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	1,684.95	Cr
------------	----------------------------	------------	-------------------------------	-----------	----------	----

Investments · Shares in Listed Companies · Pilbara Minerals Limited

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	780.00	Dr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · Westpac Banking Corporation

14/12/2023	lorraine@smsfaustralia.com	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,139.93	Cr
------------	----------------------------	-----------	------------------------------	-----------	----------	----

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	423.93	Dr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Other Assets · Cash At Bank · Macquarie Cash Management Account

4/12/2023	lorraine@smsfaustralia.com	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	Dr
-----------	----------------------------	-----------	-------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	Dr
-----------	-----------------------	------------	-------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	Dr
-----------	-----------------------	------------	-----------------------------	-----------	-------	----

4/12/2023	lorraine@smsfaustralia.com	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25	Dr
-----------	----------------------------	-----------	-------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25	Dr
-----------	-----------------------	------------	-------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	30/08/2022	AFI DIV PAYMENT AUG22/00578902	Accounted	56.00	Dr
-----------	-----------------------	------------	--------------------------------	-----------	-------	----

4/12/2023	Automated Scan & Save	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	Dr
-----------	-----------------------	------------	-----------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51	Dr
-----------	-----------------------	------------	-------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18	Dr
-----------	-----------------------	------------	-------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	16/09/2022	Argo Investments S00126309881	Accounted	34.00	Dr
-----------	-----------------------	------------	-------------------------------	-----------	-------	----

4/12/2023	Automated Scan & Save	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Cr
-----------	-----------------------	------------	------------------------------	-----------	----------	----

4/12/2023	Automated Scan & Save	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Dr
-----------	-----------------------	------------	-------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Dr
-----------	-----------------------	------------	-----------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Dr
-----------	-----------------------	------------	------------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Dr
-----------	-----------------------	------------	------------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Dr
-----------	-----------------------	------------	-----------------------------	-----------	--------	----

4/12/2023	lorraine@smsfaustralia.com	2/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Dr
-----------	----------------------------	-----------	------------------------------	-----------	----------	----

4/12/2023	lorraine@smsfaustralia.com	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Dr
-----------	----------------------------	-----------	------------------------------------	-----------	--------	----

4/12/2023	Automated Scan & Save	17/11/2022	BOQ FNL DIV 001285519685	Accounted	96.00	Dr
-----------	-----------------------	------------	--------------------------	-----------	-------	----

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

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

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

4/12/2023	Automated Scan & Save	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Dr
4/12/2023	Automated Scan & Save	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Dr
4/12/2023	Automated Scan & Save	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Dr
4/12/2023	Automated Scan & Save	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Dr
4/12/2023	Automated Scan & Save	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Dr
4/12/2023	Automated Scan & Save	20/12/2022	WBC DIVIDEND 001286431911	Accounted	64.00	Dr
4/12/2023	Automated Scan & Save	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	Dr
4/12/2023	Automated Scan & Save	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Cr
4/12/2023	Automated Scan & Save	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Dr
4/12/2023	Automated Scan & Save	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Cr
4/12/2023	Automated Scan & Save	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Dr
4/12/2023	Automated Scan & Save	18/01/2023	BPAY TO ASIC	Accounted	59.00	Cr
4/12/2023	Automated Scan & Save	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	Dr
4/12/2023	Automated Scan & Save	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Cr
4/12/2023	Automated Scan & Save	24/02/2023	AFI DIV PAYMENT FEB23/00877626	Accounted	44.00	Dr
4/12/2023	Automated Scan & Save	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	Cr
4/12/2023	Automated Scan & Save	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	Dr
4/12/2023	Automated Scan & Save	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Dr
4/12/2023	Automated Scan & Save	10/03/2023	Argo Investments S00126309881	Accounted	33.00	Dr
4/12/2023	Automated Scan & Save	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	Dr
4/12/2023	Automated Scan & Save	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	Cr
4/12/2023	Automated Scan & Save	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	Cr
4/12/2023	Automated Scan & Save	24/03/2023	PLS PAYMENT MAR23/00882605	Accounted	33.00	Dr
4/12/2023	Automated Scan & Save	27/03/2023	TRANSACT FUNDS TFR TO ACCURATE AND CO	Accounted	545.00	Cr
4/12/2023	Automated Scan & Save	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	Dr
4/12/2023	Automated Scan & Save	28/03/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	1,000.00	Cr
4/12/2023	Automated Scan & Save	31/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Dr
4/12/2023	Automated Scan & Save	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	Dr
4/12/2023	Automated Scan & Save	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	Dr
4/12/2023	Automated Scan & Save	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	Cr
4/12/2023	Automated Scan & Save	12/04/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	10,000.00	Cr
4/12/2023	Automated Scan & Save	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Cr
4/12/2023	Automated Scan & Save	20/04/2023	FOR INVESTMENT PROPERTY	Accounted	226,100.00	Cr
4/12/2023	Automated Scan & Save	21/04/2023	PEXA REFUND MONIES	Accounted	115.29	Dr
4/12/2023	Automated Scan & Save	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	Dr
4/12/2023	Automated Scan & Save	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	Cr
4/12/2023	Automated Scan & Save	28/04/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	715.02	Dr
4/12/2023	Automated Scan & Save	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73	Dr
4/12/2023	lorraine@smsfaustralia.com	8/05/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	lorraine@smsfaustralia.com	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	Dr
4/12/2023	Automated Scan & Save	15/05/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	2,357.70	Dr
4/12/2023	Automated Scan & Save	22/05/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	Automated Scan & Save	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	Dr
4/12/2023	Automated Scan & Save	31/05/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	1,094.41	Dr
4/12/2023	Automated Scan & Save	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	Dr

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

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

Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

4/12/2023	lorraine@smsfaustralia.com	1/06/2023	BOQ ITM DIV 001295984470	Accounted	80.00	Dr
4/12/2023	lorraine@smsfaustralia.com	5/06/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	lorraine@smsfaustralia.com	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	Dr
4/12/2023	Automated Scan & Save	19/06/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	Automated Scan & Save	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	Dr
4/12/2023	Automated Scan & Save	27/06/2023	WBC DIVIDEND 001296334983	Accounted	70.00	Dr
4/12/2023	Automated Scan & Save	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	2,744.08	Dr
4/12/2023	Automated Scan & Save	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Argo Investmen

4/12/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	34.00	Dr
4/12/2023	Evidence Match	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	34.00	Cr
4/12/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	33.00	Dr
4/12/2023	Evidence Match	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	33.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australian Four

4/12/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	56.00	Dr
4/12/2023	Evidence Match	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	56.00	Cr
4/12/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	44.00	Dr
4/12/2023	Evidence Match	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	44.00	Cr

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

4/12/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	96.00	Dr
4/12/2023	Evidence Match	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	96.00	Cr
4/12/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	80.00	Dr
4/12/2023	Evidence Match	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	80.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pilbara Minerals

4/12/2023	Income Announcement	24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	Accounted	33.00	Dr
4/12/2023	Evidence Match	24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	Accounted	33.00	Cr

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

7/12/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	64.00	Dr
7/12/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	64.00	Cr
7/12/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	70.00	Dr
7/12/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	70.00	Cr

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

4/12/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	Cr
4/12/2023	Transaction Rules	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	Dr
4/12/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	Cr
4/12/2023	Transaction Rules	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	Dr
4/12/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Cr
4/12/2023	Transaction Rules	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Dr
4/12/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Cr
4/12/2023	Transaction Rules	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Dr
4/12/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Cr
4/12/2023	Transaction Rules	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Dr
4/12/2023	Transaction Rules	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	Dr

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

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

Assets

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

4/12/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	Cr
4/12/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	Cr
4/12/2023	Transaction Rules	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	Dr
4/12/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	Cr
4/12/2023	Transaction Rules	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	Dr
4/12/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	Cr
4/12/2023	Transaction Rules	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	Dr
4/12/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73	Cr
4/12/2023	Transaction Rules	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73	Dr
4/12/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	Cr
4/12/2023	Transaction Rules	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	Dr
4/12/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	Cr
4/12/2023	Transaction Rules	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	Dr

Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 38 Parkha

7/12/2023	Evidence Match	30/06/2023	Free Mgt Fees	Accounted	98.35	Cr
7/12/2023	lorraine@smsfaustralia.com	30/06/2023	Free Mgt Fees	Accounted	98.35	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 38 Parkhaven Street, Mango Hill, C

7/12/2023	lorraine@smsfaustralia.com	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	6,812.86	Dr
7/12/2023	Evidence Match	30/06/2023	Rental Income/Disbursements Received	Accounted	6,812.86	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Sachin Kathpalia

4/12/2023	Evidence Match	6/07/2022	Contribution Received	Accounted	542.15	Cr
4/12/2023	Transaction Rules	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	Dr
4/12/2023	Evidence Match	21/07/2022	Contribution Received	Accounted	569.25	Cr
4/12/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	Dr
4/12/2023	Evidence Match	3/08/2022	Contribution Received	Accounted	569.25	Cr
4/12/2023	Transaction Rules	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25	Dr
4/12/2023	Evidence Match	16/08/2022	Contribution Received	Accounted	569.25	Cr
4/12/2023	Transaction Rules	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25	Dr
4/12/2023	Evidence Match	31/08/2022	Contribution Received	Accounted	573.51	Cr
4/12/2023	Transaction Rules	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51	Dr
4/12/2023	Evidence Match	14/09/2022	Contribution Received	Accounted	589.18	Cr
4/12/2023	Transaction Rules	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18	Dr
4/12/2023	Transaction Rules	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Dr
4/12/2023	Evidence Match	28/09/2022	Contribution Received	Accounted	569.25	Cr
4/12/2023	Evidence Match	11/10/2022	Contribution Received	Accounted	569.25	Cr
4/12/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Dr
4/12/2023	Evidence Match	25/10/2022	Contribution Received	Accounted	569.25	Cr
4/12/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Dr
4/12/2023	Evidence Match	8/11/2022	Contribution Received	Accounted	569.25	Cr
4/12/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Dr
4/12/2023	Evidence Match	22/11/2022	Contribution Received	Accounted	398.48	Cr
4/12/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Dr
4/12/2023	Evidence Match	29/11/2022	Contribution Received	Accounted	727.85	Cr
4/12/2023	Transaction Rules	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Dr
4/12/2023	Transaction Rules	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Dr

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

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

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Sachin Kathpalia

4/12/2023	Evidence Match	13/12/2022	Contribution Received	Accounted	539.34	Cr
4/12/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Dr
4/12/2023	Evidence Match	20/12/2022	Contribution Received	Accounted	284.63	Cr
4/12/2023	Evidence Match	10/01/2023	Contribution Received	Accounted	658.91	Cr
4/12/2023	Transaction Rules	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Dr
4/12/2023	Evidence Match	17/01/2023	Contribution Received	Accounted	589.18	Cr
4/12/2023	Transaction Rules	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Dr
4/12/2023	Evidence Match	31/01/2023	Contribution Received	Accounted	569.25	Cr
4/12/2023	Transaction Rules	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Dr
4/12/2023	Evidence Match	15/02/2023	Contribution Received	Accounted	569.25	Cr
4/12/2023	Transaction Rules	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Dr
4/12/2023	Evidence Match	28/02/2023	Contribution Received	Accounted	1,041.75	Cr
4/12/2023	Transaction Rules	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Dr
4/12/2023	Evidence Match	14/03/2023	Contribution Received	Accounted	866.29	Cr
4/12/2023	Transaction Rules	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	Dr
4/12/2023	Transaction Rules	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	Dr
4/12/2023	Evidence Match	28/03/2023	Contribution Received	Accounted	1,095.35	Cr
4/12/2023	Evidence Match	12/04/2023	Contribution Received	Accounted	1,083.66	Cr
4/12/2023	Transaction Rules	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	Dr
4/12/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	1,217.32	Cr
4/12/2023	Transaction Rules	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	Dr
4/12/2023	Evidence Match	9/05/2023	Contribution Received	Accounted	1,152.73	Cr
4/12/2023	Transaction Rules	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	Dr
4/12/2023	Evidence Match	26/05/2023	Contribution Received	Accounted	1,135.91	Cr
4/12/2023	Transaction Rules	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	Dr
4/12/2023	Evidence Match	6/06/2023	Contribution Received	Accounted	1,166.74	Cr
4/12/2023	Transaction Rules	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	Dr
4/12/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	1,194.52	Cr
4/12/2023	Transaction Rules	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	Dr

Other Assets · Sundry Assets · Borrowing Cost

7/12/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	Dr
7/12/2023	lorraine@smsfaustralia.com	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Dr
7/12/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization	Accounted	47.87	Cr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

7/12/2023	lorraine@smsfaustralia.com	21/03/2023	Property Purchase	Accounted	695,000.00	Cr
7/12/2023	Evidence Match	27/03/2023	Purchase Settlement Paid	Accounted	545.47	Dr
7/12/2023	Evidence Match	12/04/2023	Property Deposit Paid	Accounted	11,000.00	Dr
7/12/2023	Evidence Match	20/04/2023	Purchase Settlement Paid	Accounted	712,617.17	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Professional Fees	Accounted	1,527.74	Cr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Stamp Duty	Accounted	24,300.00	Cr

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

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

Assets

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 38 Parkhaven Street, Mango Hill, QLD 4509

7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Registration Fees	Accounted	2,665.93	Cr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	PEXA Fees	Accounted	123.97	Cr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Pre-inspection Fee	Accounted	545.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · loans.com.au

7/12/2023	Evidence Match	20/04/2023	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Accr	Accounted	226,100.00	Dr
7/12/2023	Evidence Match	20/04/2023	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Accr	Accounted	711,994.71	Cr
7/12/2023	Evidence Match	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Cr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Accr	Accounted	486,010.00	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Dr
7/12/2023	Evidence Match	21/04/2023	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Accr	Accounted	115.29	Cr
7/12/2023	lorraine@smsfaustralia.com	6/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Cr
7/12/2023	Evidence Match	8/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	lorraine@smsfaustralia.com	20/05/2023	Loan Interest	Accounted	2,541.40	Dr
7/12/2023	Evidence Match	20/05/2023	Loan Interest	Accounted	2,541.40	Cr
7/12/2023	lorraine@smsfaustralia.com	20/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Cr
7/12/2023	Evidence Match	22/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	lorraine@smsfaustralia.com	3/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Cr
7/12/2023	Evidence Match	5/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	lorraine@smsfaustralia.com	17/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Cr
7/12/2023	Evidence Match	19/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	Evidence Match	20/06/2023	Loan Interest	Accounted	2,710.27	Cr
7/12/2023	lorraine@smsfaustralia.com	20/06/2023	Loan Interest	Accounted	2,710.27	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Liontown Resources Limited

7/12/2023	lorraine@smsfaustralia.com	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Cr
7/12/2023	Evidence Match	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Cost

7/12/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	Dr
7/12/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	Cr
7/12/2023	Evidence Match	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	Dr
7/12/2023	lorraine@smsfaustralia.com	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	Cr
7/12/2023	Evidence Match	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Cr
7/12/2023	Evidence Match	30/06/2023	Amortization	Accounted	47.87	Cr
7/12/2023	lorraine@smsfaustralia.com	30/06/2023	Amortization	Accounted	47.87	Dr

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

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

Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Liontown Resources Limited

7/12/2023	lorraine@smsfaustralia.com	29/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Dr
7/12/2023	Evidence Match	31/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

7/12/2023	lorraine@smsfaustralia.com	1/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Dr
7/12/2023	Evidence Match	2/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Cr

Liabilities

Borrowings · Limited Recourse Borrowing Arrangement · loans.com.au

7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Accr	Accounted	486,010.00	Cr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Withdrawal Chq Firstmac Services	Accounted	490.00	Cr
7/12/2023	lorraine@smsfaustralia.com	6/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	lorraine@smsfaustralia.com	20/05/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	lorraine@smsfaustralia.com	20/05/2023	Loan Interest	Accounted	2,541.40	Cr
7/12/2023	lorraine@smsfaustralia.com	3/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	lorraine@smsfaustralia.com	17/06/2023	Credit from 182512 969988948	Accounted	1,497.01	Dr
7/12/2023	lorraine@smsfaustralia.com	20/06/2023	Loan Interest	Accounted	2,710.27	Cr

Fund Suspense · Macquarie Cash Management Account

4/12/2023	Evidence Match	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	Dr
4/12/2023	lorraine@smsfaustralia.com	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	Cr
4/12/2023	Evidence Match	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	Cr
4/12/2023	Evidence Match	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	Dr
4/12/2023	Automated Scan & Save	29/07/2022	MACQUARIE CMA INTEREST PAID	Accounted	85.66	Cr
4/12/2023	Evidence Match	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25	Dr
4/12/2023	lorraine@smsfaustralia.com	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25	Cr
4/12/2023	Automated Scan & Save	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25	Cr
4/12/2023	Evidence Match	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25	Dr
4/12/2023	Evidence Match	30/08/2022	AFI DIV PAYMENT AUG22/00578902	Accounted	56.00	Dr
4/12/2023	Automated Scan & Save	30/08/2022	AFI DIV PAYMENT AUG22/00578902	Accounted	56.00	Cr
4/12/2023	Evidence Match	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	Dr
4/12/2023	Evidence Match	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51	Dr
4/12/2023	Automated Scan & Save	31/08/2022	MACQUARIE CMA INTEREST PAID	Accounted	187.41	Cr
4/12/2023	Automated Scan & Save	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51	Cr
4/12/2023	Evidence Match	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18	Dr
4/12/2023	Automated Scan & Save	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18	Cr
4/12/2023	Automated Scan & Save	16/09/2022	Argo Investments S00126309881	Accounted	34.00	Cr
4/12/2023	Evidence Match	16/09/2022	Argo Investments S00126309881	Accounted	34.00	Dr

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

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

Liabilities

Fund Suspense - Macquarie Cash Management Account

7/12/2023	Evidence Match	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Cr
4/12/2023	Automated Scan & Save	20/09/2022	MOT CNT22602119 BUY 1000 LTR	Accounted	1,684.95	Dr
4/12/2023	Evidence Match	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Cr
4/12/2023	Evidence Match	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Dr
4/12/2023	Automated Scan & Save	30/09/2022	MACQUARIE CMA INTEREST PAID	Accounted	247.54	Cr
4/12/2023	Automated Scan & Save	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Cr
4/12/2023	Evidence Match	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Cr
4/12/2023	Evidence Match	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Dr
4/12/2023	Evidence Match	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Dr
4/12/2023	Automated Scan & Save	31/10/2022	MACQUARIE CMA INTEREST PAID	Accounted	332.69	Cr
7/12/2023	Evidence Match	2/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Dr
4/12/2023	lorraine@smsfaustralia.com	2/11/2022	MOT CNT22753138 SELL 200 WBC	Accounted	4,820.05	Cr
4/12/2023	Evidence Match	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Dr
4/12/2023	lorraine@smsfaustralia.com	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Cr
4/12/2023	Automated Scan & Save	17/11/2022	BOQ FNL DIV 001285519685	Accounted	96.00	Cr
4/12/2023	Evidence Match	17/11/2022	BOQ FNL DIV 001285519685	Accounted	96.00	Dr
4/12/2023	Automated Scan & Save	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Cr
4/12/2023	Evidence Match	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Dr
4/12/2023	Evidence Match	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Dr
4/12/2023	Automated Scan & Save	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Cr
4/12/2023	Evidence Match	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Dr
4/12/2023	Automated Scan & Save	30/11/2022	MACQUARIE CMA INTEREST PAID	Accounted	383.37	Cr
4/12/2023	Evidence Match	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Dr
4/12/2023	Automated Scan & Save	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Cr
4/12/2023	Automated Scan & Save	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Cr
4/12/2023	Automated Scan & Save	20/12/2022	WBC DIVIDEND 001286431911	Accounted	64.00	Cr
4/12/2023	Evidence Match	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Dr
7/12/2023	Evidence Match	20/12/2022	WBC DIVIDEND 001286431911	Accounted	64.00	Dr
4/12/2023	Evidence Match	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	Dr
4/12/2023	Automated Scan & Save	30/12/2022	MACQUARIE CMA INTEREST PAID	Accounted	445.66	Cr
4/12/2023	Evidence Match	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Dr
7/12/2023	Evidence Match	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Cr
4/12/2023	Automated Scan & Save	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Cr
4/12/2023	Automated Scan & Save	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Dr
4/12/2023	Automated Scan & Save	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Dr
4/12/2023	Evidence Match	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Cr
4/12/2023	Automated Scan & Save	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Cr
4/12/2023	Evidence Match	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Dr
4/12/2023	Evidence Match	18/01/2023	BPAY TO ASIC	Accounted	59.00	Cr
4/12/2023	Automated Scan & Save	18/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
4/12/2023	Evidence Match	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	Dr
4/12/2023	Evidence Match	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Dr
4/12/2023	Automated Scan & Save	31/01/2023	MACQUARIE CMA INTEREST PAID	Accounted	508.43	Cr
4/12/2023	Automated Scan & Save	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Cr
4/12/2023	Evidence Match	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Dr

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

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

Liabilities

Fund Suspense - Macquarie Cash Management Account

4/12/2023	Automated Scan & Save	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Cr
4/12/2023	Automated Scan & Save	24/02/2023	AFI DIV PAYMENT FEB23/00877626	Accounted	44.00	Cr
4/12/2023	Automated Scan & Save	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,430.00	Dr
4/12/2023	Automated Scan & Save	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	Dr
4/12/2023	Evidence Match	24/02/2023	AFI DIV PAYMENT FEB23/00877626	Accounted	44.00	Dr
4/12/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr
4/12/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr
4/12/2023	Evidence Match	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	Cr
4/12/2023	Automated Scan & Save	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Cr
4/12/2023	Automated Scan & Save	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	Cr
4/12/2023	Evidence Match	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Dr
4/12/2023	Evidence Match	28/02/2023	MACQUARIE CMA INTEREST PAID	Accounted	451.88	Dr
4/12/2023	Evidence Match	10/03/2023	Argo Investments S00126309881	Accounted	33.00	Dr
4/12/2023	Automated Scan & Save	10/03/2023	Argo Investments S00126309881	Accounted	33.00	Cr
4/12/2023	Evidence Match	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	Dr
4/12/2023	Automated Scan & Save	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	Cr
4/12/2023	Automated Scan & Save	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	Dr
4/12/2023	Automated Scan & Save	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	Dr
4/12/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	Cr
7/12/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO FIRSTMAC SERVICES	Accounted	220.00	Cr
4/12/2023	Evidence Match	24/03/2023	PLS PAYMENT MAR23/00882605	Accounted	33.00	Dr
4/12/2023	Automated Scan & Save	24/03/2023	PLS PAYMENT MAR23/00882605	Accounted	33.00	Cr
7/12/2023	Evidence Match	27/03/2023	TRANSACT FUNDS TFR TO ACCURATE AND CO	Accounted	545.00	Cr
4/12/2023	Automated Scan & Save	27/03/2023	TRANSACT FUNDS TFR TO ACCURATE AND CO	Accounted	545.00	Dr
4/12/2023	Evidence Match	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	Dr
4/12/2023	Automated Scan & Save	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	Cr
4/12/2023	Automated Scan & Save	28/03/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	1,000.00	Dr
4/12/2023	Automated Scan & Save	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	Cr
4/12/2023	Automated Scan & Save	31/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Cr
7/12/2023	Evidence Match	31/03/2023	MOT CNT23290258 SELL 1000 LTR	Accounted	2,570.05	Dr
4/12/2023	Evidence Match	31/03/2023	MACQUARIE CMA INTEREST PAID	Accounted	529.81	Dr
4/12/2023	Evidence Match	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	Dr
7/12/2023	Evidence Match	12/04/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	11,000.00	Cr
7/12/2023	Evidence Match	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	Cr
4/12/2023	Automated Scan & Save	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	Cr
4/12/2023	Automated Scan & Save	12/04/2023	TRANSACT FUNDS TFR TO JACK SINGH SOLICIT	Accounted	500.00	Dr
4/12/2023	Automated Scan & Save	12/04/2023	TRANSACT FUNDS TFR TO KINDRED PROPERTY G	Accounted	10,000.00	Dr
7/12/2023	Evidence Match	20/04/2023	FOR INVESTMENT PROPERTY	Accounted	226,100.00	Cr
7/12/2023	Evidence Match	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Cr
4/12/2023	Automated Scan & Save	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Dr
4/12/2023	Automated Scan & Save	20/04/2023	FOR INVESTMENT PROPERTY	Accounted	226,100.00	Dr
7/12/2023	Evidence Match	21/04/2023	PEXA REFUND MONIES	Accounted	115.29	Dr
4/12/2023	Automated Scan & Save	21/04/2023	PEXA REFUND MONIES	Accounted	115.29	Cr
4/12/2023	Automated Scan & Save	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	Cr
4/12/2023	Automated Scan & Save	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	Dr
4/12/2023	Evidence Match	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	Dr
4/12/2023	Evidence Match	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	Cr
4/12/2023	Evidence Match	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73	Dr

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

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

Liabilities

Fund Suspense · Macquarie Cash Management Account

4/12/2023	Automated Scan & Save	28/04/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	715.02	Cr
4/12/2023	Automated Scan & Save	28/04/2023	MACQUARIE CMA INTEREST PAID	Accounted	368.73	Cr
7/12/2023	Evidence Match	8/05/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	lorraine@smsfaustralia.com	8/05/2023	FMC 10227073L49	Accounted	1,497.01	Dr
4/12/2023	Evidence Match	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	Dr
4/12/2023	lorraine@smsfaustralia.com	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	Cr
4/12/2023	Automated Scan & Save	15/05/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	2,357.70	Cr
4/12/2023	Automated Scan & Save	22/05/2023	FMC 10227073L49	Accounted	1,497.01	Dr
7/12/2023	Evidence Match	22/05/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	Evidence Match	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	Dr
4/12/2023	Automated Scan & Save	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	Cr
4/12/2023	Evidence Match	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	Dr
4/12/2023	Automated Scan & Save	31/05/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	1,094.41	Cr
4/12/2023	Automated Scan & Save	31/05/2023	MACQUARIE CMA INTEREST PAID	Accounted	124.52	Cr
4/12/2023	Evidence Match	1/06/2023	BOQ ITM DIV 001295984470	Accounted	80.00	Dr
4/12/2023	lorraine@smsfaustralia.com	1/06/2023	BOQ ITM DIV 001295984470	Accounted	80.00	Cr
4/12/2023	lorraine@smsfaustralia.com	5/06/2023	FMC 10227073L49	Accounted	1,497.01	Dr
7/12/2023	Evidence Match	5/06/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	Evidence Match	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	Dr
4/12/2023	lorraine@smsfaustralia.com	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	Cr
7/12/2023	Evidence Match	19/06/2023	FMC 10227073L49	Accounted	1,497.01	Cr
4/12/2023	Automated Scan & Save	19/06/2023	FMC 10227073L49	Accounted	1,497.01	Dr
4/12/2023	Evidence Match	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	Dr
4/12/2023	Automated Scan & Save	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	Cr
7/12/2023	Evidence Match	27/06/2023	WBC DIVIDEND 001296334983	Accounted	70.00	Dr
4/12/2023	Automated Scan & Save	27/06/2023	WBC DIVIDEND 001296334983	Accounted	70.00	Cr
7/12/2023	Evidence Match	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	6,812.86	Dr
7/12/2023	Evidence Match	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	98.35	Dr
4/12/2023	Automated Scan & Save	30/06/2023	KINDRED PROPERTY 38 Parkhaven Stree	Accounted	2,744.08	Cr
4/12/2023	Evidence Match	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	Dr
4/12/2023	Automated Scan & Save	30/06/2023	MACQUARIE CMA INTEREST PAID	Accounted	127.49	Cr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Argo Investments Limited

9/02/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	13.71	Cr
4/12/2023	Income Announcement	16/09/2022	ARG AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	Accounted	14.57	Dr
4/12/2023	Income Announcement	10/03/2023	ARG AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	Accounted	14.14	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Australian Foundation Investment Company Lim

4/12/2023	Income Announcement	30/08/2022	AFI AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	Accounted	24.00	Dr
4/12/2023	Income Announcement	24/02/2023	AFI AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	Accounted	18.86	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Bank Of Queensland Limited

9/02/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	37.71	Cr
4/12/2023	Income Announcement	17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	41.14	Dr
4/12/2023	Income Announcement	1/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	34.29	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Pilbara Minerals Limited

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

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

Liabilities

Income Tax Payable · Franking Credits · Shares in Listed Companies · Pilbara Minerals Limited

4/12/2023	Income Announcement	24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR	Accounted	14.14	Dr
-----------	---------------------	------------	-------------------------------	-----------	-------	----

Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

9/02/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	26.14	Cr
7/12/2023	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	27.43	Dr
7/12/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	30.00	Dr

Income Tax Payable · Income Tax Instalments Paid

4/12/2023	lorraine@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	Dr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	251.00	Dr

Income Tax Payable · Income Tax Payable

9/02/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	987.59	Cr
4/12/2023	lorraine@smsfaustralia.com	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	987.59	Dr

Income Tax Payable · Provision for Income Tax

9/02/2023	jillian@smsfaustralia.com	1/07/2022	Fund Tax Finalisation	Accounted	1,065.15	Dr
4/12/2023	Transaction Rules	6/07/2022	Tax Effect Of Income	Accounted	81.32	Cr
4/12/2023	Transaction Rules	21/07/2022	Tax Effect Of Income	Accounted	85.39	Cr
4/12/2023	Transaction Rules	3/08/2022	Tax Effect Of Income	Accounted	85.39	Cr
4/12/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	85.39	Cr
4/12/2023	Transaction Rules	31/08/2022	Tax Effect Of Income	Accounted	86.03	Cr
4/12/2023	Transaction Rules	14/09/2022	Tax Effect Of Income	Accounted	88.38	Cr
4/12/2023	Transaction Rules	28/09/2022	Tax Effect Of Income	Accounted	85.39	Cr
4/12/2023	Transaction Rules	11/10/2022	Tax Effect Of Income	Accounted	85.39	Cr
4/12/2023	Transaction Rules	25/10/2022	Tax Effect Of Income	Accounted	85.39	Cr
4/12/2023	Transaction Rules	8/11/2022	Tax Effect Of Income	Accounted	85.39	Cr
4/12/2023	Transaction Rules	22/11/2022	Tax Effect Of Income	Accounted	59.77	Cr
4/12/2023	Transaction Rules	29/11/2022	Tax Effect Of Income	Accounted	109.18	Cr
4/12/2023	Transaction Rules	13/12/2022	Tax Effect Of Income	Accounted	80.90	Cr
4/12/2023	Transaction Rules	20/12/2022	Tax Effect Of Income	Accounted	42.69	Cr
4/12/2023	Transaction Rules	10/01/2023	Tax Effect Of Income	Accounted	98.84	Cr
4/12/2023	lorraine@smsfaustralia.com	10/01/2023	Tax Effect Of Income	Accounted	94.33	Dr
4/12/2023	lorraine@smsfaustralia.com	12/01/2023	Tax Effect Of Income	Accounted	70.60	Dr
4/12/2023	Transaction Rules	17/01/2023	Tax Effect Of Income	Accounted	88.38	Cr
4/12/2023	Transaction Rules	31/01/2023	Tax Effect Of Income	Accounted	85.39	Cr
4/12/2023	Transaction Rules	15/02/2023	Tax Effect Of Income	Accounted	85.39	Cr
4/12/2023	Transaction Rules	28/02/2023	Tax Effect Of Income	Accounted	156.26	Cr
4/12/2023	Transaction Rules	14/03/2023	Tax Effect Of Income	Accounted	129.94	Cr
4/12/2023	Transaction Rules	28/03/2023	Tax Effect Of Income	Accounted	164.30	Cr
4/12/2023	Transaction Rules	12/04/2023	Tax Effect Of Income	Accounted	162.55	Cr
4/12/2023	Transaction Rules	26/04/2023	Tax Effect Of Income	Accounted	182.60	Cr
4/12/2023	Transaction Rules	9/05/2023	Tax Effect Of Income	Accounted	172.91	Cr
4/12/2023	Transaction Rules	26/05/2023	Tax Effect Of Income	Accounted	170.39	Cr
4/12/2023	Transaction Rules	6/06/2023	Tax Effect Of Income	Accounted	175.01	Cr
4/12/2023	Transaction Rules	20/06/2023	Tax Effect Of Income	Accounted	179.18	Cr

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

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

Liabilities

Income Tax Payable · Provision for Income Tax

14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	810.69	Cr
------------	----------------------------	------------	----------------------	-----------	--------	----

Income Tax Suspense

4/12/2023	lorraine@smsfaustralia.com	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	Cr
4/12/2023	Evidence Match	24/02/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,505.59	Dr

Member Payments · Insurance Premiums · Mr Sachin Kathpalia · Accumulation

7/12/2023	Evidence Match	10/01/2023	Insurance Premium Paid	Accounted	628.87	Dr
4/12/2023	lorraine@smsfaustralia.com	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Cr

Member Payments · Insurance Premiums · Mrs Ruma Kathpalia · Accumulation

4/12/2023	Evidence Match	12/01/2023	Insurance Premium Paid	Accounted	470.69	Dr
4/12/2023	lorraine@smsfaustralia.com	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Cr

Other Creditors and Accruals · Accountancy Fee

4/12/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Dr
4/12/2023	lorraine@smsfaustralia.com	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,100.00	Cr

Other Creditors and Accruals · ASIC Fee

4/12/2023	Evidence Match	18/01/2023	BPAY TO ASIC	Accounted	59.00	Dr
4/12/2023	lorraine@smsfaustralia.com	18/01/2023	BPAY TO ASIC	Accounted	59.00	Cr

Other Creditors and Accruals · Auditor Fee

4/12/2023	Evidence Match	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Dr
4/12/2023	lorraine@smsfaustralia.com	24/02/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	330.00	Cr

Other Creditors and Accruals · Borrowing Costs

7/12/2023	Evidence Match	30/06/2023	Amortization	Accounted	47.87	Dr
7/12/2023	Transaction Rules	30/06/2023	Amortization	Accounted	47.87	Cr

Other Creditors and Accruals · Establishment Fee

4/12/2023	Evidence Match	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	Dr
4/12/2023	lorraine@smsfaustralia.com	23/03/2023	TRANSACT FUNDS TFR TO SMSF AUSTRALIA PTY	Accounted	1,540.00	Cr

Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · loans.com.au

7/12/2023	Evidence Match	20/05/2023	Loan Interest	Accounted	2,541.40	Dr
7/12/2023	Transaction Rules	20/05/2023	Loan Interest	Accounted	2,541.40	Cr
7/12/2023	Evidence Match	20/06/2023	Loan Interest	Accounted	2,710.27	Dr
7/12/2023	Transaction Rules	20/06/2023	Loan Interest	Accounted	2,710.27	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 38 Parkhaven Street, Mango Hill, C

7/12/2023	Evidence Match	27/03/2023	Purchase Settlement Paid	Accounted	0.30	Dr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Council Rates	Accounted	385.90	Cr
7/12/2023	Evidence Match	20/04/2023	Purchase Settlement Paid	Accounted	385.60	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 38 Parkhaven Street, Mango

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

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

Liabilities

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 38 Parkhaven Street, Mango

7/12/2023	lorraine@smsfaustralia.com	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Cr
7/12/2023	Evidence Match	20/04/2023	BUDGET DIRECT 119397060091797677	Accounted	910.04	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 38 Parkhaven Street, Mango Hi

7/12/2023	Evidence Match	27/03/2023	Purchase Settlement Paid	Accounted	0.77	Cr
7/12/2023	lorraine@smsfaustralia.com	20/04/2023	Release Fees & Agreed Reduction	Accounted	1,008.83	Dr
7/12/2023	Evidence Match	20/04/2023	Purchase Settlement Paid	Accounted	1,008.06	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

4/12/2023	lorraine@smsfaustralia.com	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	Cr
4/12/2023	Evidence Match	26/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	251.00	Dr
4/12/2023	lorraine@smsfaustralia.com	30/06/2023	Fund Activity Statement	Accounted	251.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Sachin Kathpalia · Accumulation

4/12/2023	Transaction Rules	6/07/2022	QUICKSUPER QUICKSPR3245231492	Accounted	542.15	Cr
4/12/2023	Transaction Rules	6/07/2022	Contribution Tax Withheld	Accounted	81.32	Dr
4/12/2023	Transaction Rules	21/07/2022	QUICKSUPER QUICKSPR3256736211	Accounted	569.25	Cr
4/12/2023	Transaction Rules	21/07/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	3/08/2022	QUICKSUPER QUICKSPR3266839085	Accounted	569.25	Cr
4/12/2023	Transaction Rules	3/08/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	16/08/2022	QUICKSUPER QUICKSPR3276846317	Accounted	569.25	Cr
4/12/2023	Transaction Rules	16/08/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	31/08/2022	QUICKSUPER QUICKSPR3287779931	Accounted	573.51	Cr
4/12/2023	Transaction Rules	31/08/2022	Contribution Tax Withheld	Accounted	86.03	Dr
4/12/2023	Transaction Rules	14/09/2022	QUICKSUPER QUICKSPR3298537520	Accounted	589.18	Cr
4/12/2023	Transaction Rules	14/09/2022	Contribution Tax Withheld	Accounted	88.38	Dr
4/12/2023	Transaction Rules	28/09/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	28/09/2022	QUICKSUPER QUICKSPR3308790995	Accounted	569.25	Cr
4/12/2023	Transaction Rules	11/10/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	11/10/2022	SuperChoice P/L PC061022-136125081	Accounted	569.25	Cr
4/12/2023	Transaction Rules	25/10/2022	SuperChoice P/L PC201022-198099673	Accounted	569.25	Cr
4/12/2023	Transaction Rules	25/10/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	8/11/2022	SuperChoice P/L PC041122-107182722	Accounted	569.25	Cr
4/12/2023	Transaction Rules	8/11/2022	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	22/11/2022	SuperChoice P/L PC171122-192594317	Accounted	398.48	Cr
4/12/2023	Transaction Rules	22/11/2022	Contribution Tax Withheld	Accounted	59.77	Dr
4/12/2023	Transaction Rules	29/11/2022	SuperChoice P/L PC221122-192988163	Accounted	727.85	Cr
4/12/2023	Transaction Rules	29/11/2022	Contribution Tax Withheld	Accounted	109.18	Dr
4/12/2023	Transaction Rules	13/12/2022	SuperChoice P/L PC081222-192195263	Accounted	539.34	Cr
4/12/2023	Transaction Rules	13/12/2022	Contribution Tax Withheld	Accounted	80.90	Dr
4/12/2023	Transaction Rules	20/12/2022	SuperChoice P/L PC191222-193308154	Accounted	284.63	Cr
4/12/2023	Transaction Rules	20/12/2022	Contribution Tax Withheld	Accounted	42.69	Dr
4/12/2023	Transaction Rules	10/01/2023	Contribution Tax Withheld	Accounted	98.84	Dr
4/12/2023	Transaction Rules	10/01/2023	SuperChoice P/L PC090123-195227167	Accounted	658.91	Cr

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

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

Member Entitlements

Member Entitlement Accounts · Mr Sachin Kathpalia · Accumulation

4/12/2023	lorraine@smsfaustralia.com	10/01/2023	Tax Effect of Direct Member Expenses	Accounted	94.33	Cr
4/12/2023	lorraine@smsfaustralia.com	10/01/2023	TAL Life Limited 7029966-C6099896	Accounted	628.87	Dr
4/12/2023	Transaction Rules	17/01/2023	SuperChoice P/L PC160123-196385446	Accounted	589.18	Cr
4/12/2023	Transaction Rules	17/01/2023	Contribution Tax Withheld	Accounted	88.38	Dr
4/12/2023	Transaction Rules	31/01/2023	SuperChoice P/L PC300123-100652924	Accounted	569.25	Cr
4/12/2023	Transaction Rules	31/01/2023	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	15/02/2023	SuperChoice P/L PC140223-166050243	Accounted	569.25	Cr
4/12/2023	Transaction Rules	15/02/2023	Contribution Tax Withheld	Accounted	85.39	Dr
4/12/2023	Transaction Rules	28/02/2023	SuperChoice P/L PC270223-153363236	Accounted	1,041.75	Cr
4/12/2023	Transaction Rules	28/02/2023	Contribution Tax Withheld	Accounted	156.26	Dr
4/12/2023	Transaction Rules	14/03/2023	SuperChoice P/L PC130323-155010291	Accounted	866.29	Cr
4/12/2023	Transaction Rules	14/03/2023	Contribution Tax Withheld	Accounted	129.94	Dr
4/12/2023	Transaction Rules	28/03/2023	SuperChoice P/L PC270323-157544647	Accounted	1,095.35	Cr
4/12/2023	Transaction Rules	28/03/2023	Contribution Tax Withheld	Accounted	164.30	Dr
4/12/2023	Transaction Rules	12/04/2023	Contribution Tax Withheld	Accounted	162.55	Dr
4/12/2023	Transaction Rules	12/04/2023	SuperChoice P/L PC110423-159460641	Accounted	1,083.66	Cr
4/12/2023	Transaction Rules	26/04/2023	SuperChoice P/L PC240423-190855961	Accounted	1,217.32	Cr
4/12/2023	Transaction Rules	26/04/2023	Contribution Tax Withheld	Accounted	182.60	Dr
4/12/2023	Transaction Rules	9/05/2023	SuperChoice P/L PC080523-194607566	Accounted	1,152.73	Cr
4/12/2023	Transaction Rules	9/05/2023	Contribution Tax Withheld	Accounted	172.91	Dr
4/12/2023	Transaction Rules	26/05/2023	SuperChoice P/L PC250523-150565826	Accounted	1,135.91	Cr
4/12/2023	Transaction Rules	26/05/2023	Contribution Tax Withheld	Accounted	170.39	Dr
4/12/2023	Transaction Rules	6/06/2023	SuperChoice P/L PC050623-182571045	Accounted	1,166.74	Cr
4/12/2023	Transaction Rules	6/06/2023	Contribution Tax Withheld	Accounted	175.01	Dr
4/12/2023	Transaction Rules	20/06/2023	SuperChoice P/L PC190623-104140159	Accounted	1,194.52	Cr
4/12/2023	Transaction Rules	20/06/2023	Contribution Tax Withheld	Accounted	179.18	Dr
14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.03	Cr
14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	15,095.96	Dr
14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	501.34	Dr

Member Entitlement Accounts · Mrs Ruma Kathpalia · Accumulation

4/12/2023	lorraine@smsfaustralia.com	12/01/2023	TAL Life Limited 7030325-C6149875	Accounted	470.69	Dr
4/12/2023	lorraine@smsfaustralia.com	12/01/2023	Tax Effect of Direct Member Expenses	Accounted	70.60	Cr
14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	9,316.21	Dr
14/12/2023	lorraine@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	309.38	Dr