

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

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Interest · Cash and Cash Equivalents · NAB Term Deposit - Maturing 15 · 03 · 2023 @ 2.90%**

26/10/2023	lou@smsfaustralia.com	16/03/2023	T/D Interest From A/C 70-964-6474	Accounted	1,573.16	Cr
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**Investment Income · Other Rental Related Income · Direct Property · 70 Great Ryrie Street, Heathmont**

14/11/2023	lou@smsfaustralia.com	28/06/2023	Outgoings recovered	Accounted	2,026.69	Cr
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**Investment Income · Rent · Direct Property · 70 Great Ryrie Street, Heathmont**

26/10/2023	lou@smsfaustralia.com	8/06/2023	Rent from Property	Accounted	883.77	Cr
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**Member Receipts · Contributions · Employer · Luciano Gregorio**

10/11/2023	Transaction Rules	1/07/2022	001782913000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	5/07/2022	PC290622-193350839 Superchoice P/L 481471	Accounted	413.98	Cr
10/11/2023	Transaction Rules	15/07/2022	001799544000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	19/07/2022	PC130722-179060819 Superchoice P/L 481471	Accounted	434.67	Cr
10/11/2023	Transaction Rules	29/07/2022	001815458000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	2/08/2022	PC270722-194454062 Superchoice P/L 481471	Accounted	434.67	Cr
10/11/2023	Transaction Rules	12/08/2022	001831822000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	16/08/2022	PC100822-174414790 Superchoice P/L 481471	Accounted	434.67	Cr
10/11/2023	Transaction Rules	26/08/2022	001848168000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	30/08/2022	PC240822-176267001 Superchoice P/L 481471	Accounted	473.52	Cr
10/11/2023	Transaction Rules	9/09/2022	001865832000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	13/09/2022	PC070922-177811115 Superchoice P/L 481471	Accounted	571.28	Cr
10/11/2023	Transaction Rules	23/09/2022	001881485000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	28/09/2022	PC210922-157206656 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Transaction Rules	7/10/2022	001898839000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	11/10/2022	PC051022-135792907 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Transaction Rules	21/10/2022	001915091000954240 Smartsalary 231704	Accounted	200.00	Cr
10/11/2023	Transaction Rules	25/10/2022	PC191022-197636498 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Transaction Rules	8/11/2022	PC021122-106860929 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Transaction Rules	17/11/2022	MAXXIA221117000207 2852 633104	Accounted	400.00	Cr
10/11/2023	Transaction Rules	22/11/2022	PC161122-192352747 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Transaction Rules	2/12/2022	MAXXIA221202001793 3319 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	6/12/2022	PC301122-102776394 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Transaction Rules	16/12/2022	MAXXIA221216001174 5342 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	20/12/2022	PC141222-192708957 Superchoice P/L 481471	Accounted	564.45	Cr
10/11/2023	Transaction Rules	30/12/2022	MAXXIA221230001646 6470 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	4/01/2023	PC281222-194130893 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Transaction Rules	13/01/2023	MAXXIA230113000998 8562 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	17/01/2023	PC110123-195574282 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	31/01/2023	MAXXIA230131000959 9915 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	1/02/2023	PC250123-199788518 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	10/02/2023	MAXXIA230210000757 11791 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	14/02/2023	PC080223-165433118 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	24/02/2023	MAXXIA230224000631 13379 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	28/02/2023	PC220223-116247035 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	10/03/2023	MAXXIA230310001604 13920 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	14/03/2023	PC080323-154506463 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	24/03/2023	MAXXIA230324001194 15827 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	28/03/2023	PC220323-156097860 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	11/04/2023	MAXXIA230411000633 18092 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	13/04/2023	PC050423-158744040 Superchoice P/L 481471	Accounted	458.14	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Employer · Luciano Gregorio

10/11/2023	Transaction Rules	21/04/2023	MAXXIA230421000915 19169 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	26/04/2023	PC190423-160968855 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	5/05/2023	MAXXIA230505001043 20568 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	9/05/2023	PC030523-193952248 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	19/05/2023	MAXXIA230519000969 22193 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	23/05/2023	PC170523-119995373 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	2/06/2023	MAXXIA230602001158 23532 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	6/06/2023	PC310523-151243562 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	16/06/2023	MAXXIA230616001302 24919 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	20/06/2023	PC140623-126023381 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	30/06/2023	MAXXIA230630001407 26368 633104	Accounted	200.00	Cr

### Member Receipts · Contributions · Member · Personal Non-Concessional · Luciano Gregorio

10/11/2023	lou@smsfaustralia.com	6/06/2023	Online B8251574183 Linked Acc Trns Di Gregori I	Accounted	2,000.00	Cr
10/11/2023	lou@smsfaustralia.com	30/06/2023	Online A1845772246 Linked Acc Trns Di Gregori I	Accounted	711.00	Cr

### Member Receipts · Rollovers In · Dina Georges

10/11/2023	lou@smsfaustralia.com	28/03/2023	100000003367956902 Rest 089636	Accounted	18,143.81	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Direct Property · 70 Great Ryrie Street, Heathmont

15/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	30,156.92	Dr
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### Member Payments · Insurance Premiums · Luciano Gregorio · Accumulation

26/10/2023	Transaction Rules	25/11/2022	7054189-C5228207 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Transaction Rules	29/12/2022	7054189-C5898367 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/01/2023	7054189-C6381442 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/02/2023	7054189-C6991511 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/03/2023	7054189-C7543479 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/04/2023	7054189-C8097480 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/05/2023	7054189-C8672583 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Transaction Rules	26/06/2023	7054189-C9294855 Tal Life Limited 245397	Accounted	83.36	Dr

### Other Expenses · Accountancy Fee

10/11/2023	lou@smsfaustralia.com	15/12/2022	Pgp Consulting Q5492558474 Invoice 6350	Accounted	264.00	Dr
10/11/2023	lou@smsfaustralia.com	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	2,255.00	Dr

### Other Expenses · ASIC Fee

10/11/2023	lou@smsfaustralia.com	12/12/2022	Internet Bpay Asic 2296460936562	Accounted	59.00	Dr
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### Other Expenses · Auditor Fee

10/11/2023	lou@smsfaustralia.com	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	550.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · NAB Business Everyday Account

14/11/2023	lou@smsfaustralia.com	8/06/2023	Bank Fee	Accounted	35.00	Dr
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### Other Expenses · Borrowing Costs

14/11/2023	Transaction Rules	30/06/2023	Amortisation	Accounted	61.24	Dr
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### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 70 Great Ryrie Street, Heathmont

26/10/2023	lou@smsfaustralia.com	26/04/2023	577446 RACV Commercial 186924	Accounted	168.90	Dr
26/10/2023	lou@smsfaustralia.com	26/05/2023	591900 RACV Commercial 186924	Accounted	168.89	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Property Expenses · Insurance Premium · Direct Property · 70 Great Ryrie Street, Heathmont

26/10/2023	lou@smsfaustralia.com	26/06/2023	606352 RACV Commercial 186924	Accounted	168.89	Dr
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### Other Expenses · Property Expenses · Settlement Agent Fees · Direct Property · 70 Great Ryrie Street, Heathmont

26/10/2023	lou@smsfaustralia.com	8/06/2023	Settlement Agent Fees	Accounted	2,430.99	Dr
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### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 70 Great Ryrie Street, Heathmont

26/10/2023	lou@smsfaustralia.com	8/06/2023	Mortgagee's PEXA fee	Accounted	62.04	Dr
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### Other Expenses · SMSF Supervisory Levy

19/10/2023	lou@smsfaustralia.com	2/05/2023	Internet Bpay 002005356816982521	Accounted	259.00	Dr
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### Other Expenses · Sundry

26/10/2023	lou@smsfaustralia.com	22/03/2023	Online V3474007304 Identity check D L Di Greg	Accounted	98.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

10/11/2023	Transaction Rules	1/07/2022	Fund Income Tax	Accounted	15.00	Dr
10/11/2023	Transaction Rules	5/07/2022	Fund Income Tax	Accounted	62.10	Dr
10/11/2023	Transaction Rules	15/07/2022	Fund Income Tax	Accounted	15.00	Dr
10/11/2023	Transaction Rules	19/07/2022	Fund Income Tax	Accounted	65.20	Dr
10/11/2023	Transaction Rules	29/07/2022	Fund Income Tax	Accounted	15.00	Dr
10/11/2023	Transaction Rules	2/08/2022	Fund Income Tax	Accounted	65.20	Dr
10/11/2023	Transaction Rules	12/08/2022	Fund Income Tax	Accounted	15.00	Dr
10/11/2023	Transaction Rules	16/08/2022	Fund Income Tax	Accounted	65.20	Dr
10/11/2023	Transaction Rules	26/08/2022	Fund Income Tax	Accounted	15.00	Dr
10/11/2023	Transaction Rules	30/08/2022	Fund Income Tax	Accounted	71.03	Dr
10/11/2023	Transaction Rules	9/09/2022	Fund Income Tax	Accounted	15.00	Dr
10/11/2023	Transaction Rules	13/09/2022	Fund Income Tax	Accounted	85.69	Dr
10/11/2023	Transaction Rules	23/09/2022	Fund Income Tax	Accounted	15.00	Dr
10/11/2023	Transaction Rules	28/09/2022	Fund Income Tax	Accounted	67.14	Dr
10/11/2023	Transaction Rules	7/10/2022	Fund Income Tax	Accounted	15.00	Dr
10/11/2023	Transaction Rules	11/10/2022	Fund Income Tax	Accounted	67.14	Dr
10/11/2023	Transaction Rules	21/10/2022	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	25/10/2022	Fund Income Tax	Accounted	67.14	Dr
10/11/2023	Transaction Rules	8/11/2022	Fund Income Tax	Accounted	67.14	Dr
10/11/2023	Transaction Rules	17/11/2022	Fund Income Tax	Accounted	60.00	Dr
10/11/2023	Transaction Rules	22/11/2022	Fund Income Tax	Accounted	67.14	Dr
26/10/2023	Transaction Rules	25/11/2022	Fund Income Tax	Accounted	12.50	Cr
10/11/2023	Transaction Rules	2/12/2022	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	6/12/2022	Fund Income Tax	Accounted	67.14	Dr
10/11/2023	Transaction Rules	16/12/2022	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	20/12/2022	Fund Income Tax	Accounted	84.67	Dr
26/10/2023	Transaction Rules	29/12/2022	Fund Income Tax	Accounted	12.50	Cr
10/11/2023	Transaction Rules	30/12/2022	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	4/01/2023	Fund Income Tax	Accounted	67.14	Dr
10/11/2023	Transaction Rules	13/01/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	17/01/2023	Fund Income Tax	Accounted	68.72	Dr
26/10/2023	Transaction Rules	24/01/2023	Fund Income Tax	Accounted	12.50	Cr
10/11/2023	Transaction Rules	31/01/2023	Fund Income Tax	Accounted	30.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Income Tax

### Income Tax Expense · Income Tax Expense

10/11/2023	Transaction Rules	1/02/2023	Fund Income Tax	Accounted	68.72	Dr
10/11/2023	Transaction Rules	10/02/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	14/02/2023	Fund Income Tax	Accounted	68.72	Dr
26/10/2023	Transaction Rules	24/02/2023	Fund Income Tax	Accounted	12.50	Cr
10/11/2023	Transaction Rules	24/02/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	28/02/2023	Fund Income Tax	Accounted	68.72	Dr
10/11/2023	Transaction Rules	10/03/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	14/03/2023	Fund Income Tax	Accounted	68.72	Dr
26/10/2023	Transaction Rules	24/03/2023	Fund Income Tax	Accounted	12.50	Cr
10/11/2023	Transaction Rules	24/03/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	28/03/2023	Fund Income Tax	Accounted	68.72	Dr
10/11/2023	Transaction Rules	11/04/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	13/04/2023	Fund Income Tax	Accounted	68.72	Dr
10/11/2023	Transaction Rules	21/04/2023	Fund Income Tax	Accounted	30.00	Dr
26/10/2023	Transaction Rules	24/04/2023	Fund Income Tax	Accounted	12.50	Cr
10/11/2023	Transaction Rules	26/04/2023	Fund Income Tax	Accounted	68.72	Dr
10/11/2023	Transaction Rules	5/05/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	9/05/2023	Fund Income Tax	Accounted	68.72	Dr
10/11/2023	Transaction Rules	19/05/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	23/05/2023	Fund Income Tax	Accounted	68.72	Dr
26/10/2023	Transaction Rules	24/05/2023	Fund Income Tax	Accounted	12.50	Cr
10/11/2023	Transaction Rules	2/06/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	6/06/2023	Fund Income Tax	Accounted	68.72	Dr
10/11/2023	Transaction Rules	16/06/2023	Fund Income Tax	Accounted	30.00	Dr
10/11/2023	Transaction Rules	20/06/2023	Fund Income Tax	Accounted	68.72	Dr
26/10/2023	Transaction Rules	26/06/2023	Fund Income Tax	Accounted	12.50	Cr
15/11/2023	lou@smsfaustralia.com	30/06/2023	Fund Income Tax	Accounted	314.46	Cr
10/11/2023	Transaction Rules	30/06/2023	Fund Income Tax	Accounted	30.00	Dr

## Assets

### Investments · Cash and Cash Equivalents · NAB Term Deposit - Maturing 15 · 03 · 2023 @ 2.90%

26/10/2023	lou@smsfaustralia.com	16/12/2022	To 709646474	Accounted	220,000.00	Dr
26/10/2023	lou@smsfaustralia.com	16/03/2023	Principal Matured From A/C 70-964-6474	Accounted	220,000.00	Cr

### Investments · Direct Property · 70 Great Ryrie Street, Heathmont

26/10/2023	lou@smsfaustralia.com	9/03/2023	Property Purchase	Accounted	505,000.00	Dr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Vendor's Solicitor's Fees	Accounted	440.00	Dr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Stamp Duty	Accounted	25,370.00	Dr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Registration of Transfer & Mortgage	Accounted	1,389.40	Dr
26/10/2023	lou@smsfaustralia.com	8/06/2023	PEXA Settlement Fee	Accounted	123.97	Dr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Legal Fees	Accounted	2,833.55	Dr
15/11/2023	lou@smsfaustralia.com	30/06/2023	Market Value Adjustment	Accounted	30,156.92	Cr

### Investments · Other Assets · Borrowing Cost

26/10/2023	lou@smsfaustralia.com	14/03/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,320.00	Dr
26/10/2023	lou@smsfaustralia.com	3/04/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,473.45	Dr
10/11/2023	emily@adelaidesmsf.com.au	8/06/2023	Loan Costs	Accounted	1,836.45	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Other Assets · Borrowing Cost

10/11/2023	emily@adelaidesmsf.com.au	8/06/2023	Loan Establishment	Accounted	450.00	Dr
14/11/2023	lou@smsfaustralia.com	30/06/2023	Amortisation	Accounted	61.24	Cr

### Other Assets · Cash At Bank · NAB Business Everyday Account

19/10/2023	Automated Scan & Save	1/07/2022	001782913000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	5/07/2022	PC290622-193350839 Superchoice P/L 481471	Accounted	413.98	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	15/07/2022	001799544000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	18/07/2022	Internet Bpay Tax Office Payments 4316642722657860	Accounted	153.00	Cr
19/10/2023	Automated Scan & Save	19/07/2022	PC130722-179060819 Superchoice P/L 481471	Accounted	434.67	Dr
19/10/2023	Automated Scan & Save	29/07/2022	001815458000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	2/08/2022	PC270722-194454062 Superchoice P/L 481471	Accounted	434.67	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	12/08/2022	001831822000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	16/08/2022	PC100822-174414790 Superchoice P/L 481471	Accounted	434.67	Dr
19/10/2023	Automated Scan & Save	26/08/2022	001848168000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	30/08/2022	PC240822-176267001 Superchoice P/L 481471	Accounted	473.52	Dr
19/10/2023	Automated Scan & Save	9/09/2022	001865832000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	13/09/2022	PC070922-177811115 Superchoice P/L 481471	Accounted	571.28	Dr
19/10/2023	Automated Scan & Save	23/09/2022	001881485000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	28/09/2022	PC210922-157206656 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	7/10/2022	001898839000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	11/10/2022	PC051022-135792907 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	21/10/2022	001915091000954240 Smartsalary 231704	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/10/2022	PC191022-197636498 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/10/2022	Online G0894901451 Linked Acc Trns Di Gregori L	Accounted	227,000.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	8/11/2022	PC021122-106860929 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/11/2022	Internet Bpay Tax Office Payments 004316642722657860	Accounted	156.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	17/11/2022	MAXXIA221117000207 2852 633104	Accounted	400.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/11/2022	PC161122-192352747 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/11/2022	7054189-C5228207 Tal Life Limited 245397	Accounted	83.36	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - NAB Business Everyday Account

19/10/2023	Automated Scan & Save	2/12/2022	MAXXIA221202001793 3319 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save	6/12/2022	PC301122-102776394 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save	12/12/2022	Internet Bpay Asic 2296460936562	Accounted	59.00	Cr
19/10/2023	Automated Scan & Save	15/12/2022	Pgp Consulting Q5492558474 Invoice 6350	Accounted	264.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/12/2022	MAXXIA221216001174 5342 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/12/2022	To 709646474	Accounted	220,000.00	Cr
19/10/2023	Automated Scan & Save	20/12/2022	PC141222-192708957 Superchoice P/L 481471	Accounted	564.45	Dr
19/10/2023	Automated Scan & Save	29/12/2022	7054189-C5898367 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save	30/12/2022	MAXXIA221230001646 6470 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	4/01/2023	PC281222-194130893 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	13/01/2023	MAXXIA230113000998 8562 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	17/01/2023	PC110123-195574282 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	24/01/2023	7054189-C6381442 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	31/01/2023	MAXXIA230131000959 9915 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/02/2023	PC250123-199788518 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	10/02/2023	MAXXIA230210000757 11791 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/02/2023	PC080223-165433118 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	24/02/2023	MAXXIA230224000631 13379 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	24/02/2023	7054189-C6991511 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/02/2023	PC220223-116247035 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	10/03/2023	MAXXIA230310001604 13920 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/03/2023	PC080323-154506463 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/03/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,320.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · NAB Business Everyday Account

19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/03/2023	T/D Interest From A/C 70-964-6474	Accounted	1,573.16	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/03/2023	Principal Matured From A/C 70-964-6474	Accounted	220,000.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/03/2023	Re Appleby Sales T X8174554850 70Great	Accounted	50,500.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	20/03/2023	Internet Bpay Tax Office Payments 4316642722657860	Accounted	156.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/03/2023	Online V3474007304 Identity check D L Di Greg	Accounted	98.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	24/03/2023	MAXXIA230324001194 15827 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	24/03/2023	7054189-C7543479 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/03/2023	10000003367956902 Rest 089636	Accounted	18,143.81	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/03/2023	PC220323-156097860 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	3/04/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,473.45	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	11/04/2023	MAXXIA230411000633 18092 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	13/04/2023	PC050423-158744040 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	21/04/2023	MAXXIA230421000915 19169 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	24/04/2023	7054189-C8097480 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/04/2023	577446 RACV Commercial 186924	Accounted	168.90	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/04/2023	PC190423-160968855 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	2,805.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	2/05/2023	Internet Bpay Tax Office Payments 002005356816982521	Accounted	1,648.15	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · NAB Business Everyday Account

19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	5/05/2023	MAXXIA230505001043 20568 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	9/05/2023	PC030523-193952248 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save	19/05/2023	MAXXIA230519000969 22193 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save	23/05/2023	PC170523-119995373 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save	24/05/2023	7054189-C8672583 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save	26/05/2023	591900 RACV Commercial 186924	Accounted	168.89	Cr
19/10/2023	Automated Scan & Save	2/06/2023	MAXXIA230602001158 23532 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/06/2023	Online B8251574183 Linked Acc Trns Di Gregori I	Accounted	2,000.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/06/2023	PC310523-151243562 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save	7/06/2023	Withdrawal	Accounted	206,587.63	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/06/2023	MAXXIA230616001302 24919 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save	20/06/2023	PC140623-126023381 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/06/2023	7054189-C9294855 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/06/2023	Internet Bpay Tax Office Payments 004316642722657860	Accounted	156.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/06/2023	606352 RACV Commercial 186924	Accounted	168.89	Cr
19/10/2023	Automated Scan & Save	28/06/2023	DIGR0461 RE Appleby Pty 046286	Accounted	2,026.69	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	Online A1845772246 Linked Acc Trns Di Gregori I	Accounted	711.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	MAXXIA230630001407 26368 633104	Accounted	200.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB Term Deposit

26/10/2023	Evidence Match	16/03/2023	T/D Interest From A/C 70-964-6474	Accounted	1,573.16	Cr
26/10/2023	lou@smsfaustralia.com	16/03/2023	T/D Interest From A/C 70-964-6474	Accounted	1,573.16	Dr

### Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 70 Great F

14/11/2023	Evidence Match	28/06/2023	Outgoings recovered	Accounted	2,026.69	Cr
14/11/2023	lou@smsfaustralia.com	28/06/2023	Outgoings recovered	Accounted	2,026.69	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 70 Great Ryrrie Street, Heathmont

14/11/2023	Evidence Match	7/06/2023	Purchase Settlement Paid	Accounted	375.46	Cr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Rent from Property	Accounted	883.77	Dr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	0.06	Dr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	512.52	Cr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	3.33	Dr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	0.82	Dr



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

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Receivables · Member Income Receivable · Contributions · Luciano Gregorio</b>				
10/11/2023	Evidence Match	1/07/2022 Contribution Received	Accounted	100.00 Cr
10/11/2023	Transaction Rules	1/07/2022 001782913000954240 Smartsalary 231704	Accounted	100.00 Dr
10/11/2023	Evidence Match	5/07/2022 Contribution Received	Accounted	413.98 Cr
10/11/2023	Transaction Rules	5/07/2022 PC290622-193350839 Superchoice P/L 481471	Accounted	413.98 Dr
10/11/2023	Evidence Match	15/07/2022 Contribution Received	Accounted	100.00 Cr
10/11/2023	Transaction Rules	15/07/2022 001799544000954240 Smartsalary 231704	Accounted	100.00 Dr
10/11/2023	Evidence Match	19/07/2022 Contribution Received	Accounted	434.67 Cr
10/11/2023	Transaction Rules	19/07/2022 PC130722-179060819 Superchoice P/L 481471	Accounted	434.67 Dr
10/11/2023	Evidence Match	29/07/2022 Contribution Received	Accounted	100.00 Cr
10/11/2023	Transaction Rules	29/07/2022 001815458000954240 Smartsalary 231704	Accounted	100.00 Dr
10/11/2023	Transaction Rules	2/08/2022 PC270722-194454062 Superchoice P/L 481471	Accounted	434.67 Dr
10/11/2023	Evidence Match	2/08/2022 Contribution Received	Accounted	434.67 Cr
10/11/2023	Evidence Match	12/08/2022 Contribution Received	Accounted	100.00 Cr
10/11/2023	Transaction Rules	12/08/2022 001831822000954240 Smartsalary 231704	Accounted	100.00 Dr
10/11/2023	Evidence Match	16/08/2022 Contribution Received	Accounted	434.67 Cr
10/11/2023	Transaction Rules	16/08/2022 PC100822-174414790 Superchoice P/L 481471	Accounted	434.67 Dr
10/11/2023	Evidence Match	26/08/2022 Contribution Received	Accounted	100.00 Cr
10/11/2023	Transaction Rules	26/08/2022 001848168000954240 Smartsalary 231704	Accounted	100.00 Dr
10/11/2023	Evidence Match	30/08/2022 Contribution Received	Accounted	473.52 Cr
10/11/2023	Transaction Rules	30/08/2022 PC240822-176267001 Superchoice P/L 481471	Accounted	473.52 Dr
10/11/2023	Evidence Match	9/09/2022 Contribution Received	Accounted	100.00 Cr
10/11/2023	Transaction Rules	9/09/2022 001865832000954240 Smartsalary 231704	Accounted	100.00 Dr
10/11/2023	Evidence Match	13/09/2022 Contribution Received	Accounted	571.28 Cr
10/11/2023	Transaction Rules	13/09/2022 PC070922-177811115 Superchoice P/L 481471	Accounted	571.28 Dr
10/11/2023	Transaction Rules	23/09/2022 001881485000954240 Smartsalary 231704	Accounted	100.00 Dr
10/11/2023	Evidence Match	23/09/2022 Contribution Received	Accounted	100.00 Cr
10/11/2023	Evidence Match	28/09/2022 Contribution Received	Accounted	447.62 Cr
10/11/2023	Transaction Rules	28/09/2022 PC210922-157206656 Superchoice P/L 481471	Accounted	447.62 Dr
10/11/2023	Evidence Match	7/10/2022 Contribution Received	Accounted	100.00 Cr
10/11/2023	Transaction Rules	7/10/2022 001898839000954240 Smartsalary 231704	Accounted	100.00 Dr
10/11/2023	Evidence Match	11/10/2022 Contribution Received	Accounted	447.62 Cr
10/11/2023	Transaction Rules	11/10/2022 PC051022-135792907 Superchoice P/L 481471	Accounted	447.62 Dr
10/11/2023	Evidence Match	21/10/2022 Contribution Received	Accounted	200.00 Cr
10/11/2023	Transaction Rules	21/10/2022 001915091000954240 Smartsalary 231704	Accounted	200.00 Dr
10/11/2023	Evidence Match	25/10/2022 Contribution Received	Accounted	447.62 Cr
10/11/2023	Transaction Rules	25/10/2022 PC191022-197636498 Superchoice P/L 481471	Accounted	447.62 Dr
10/11/2023	Transaction Rules	8/11/2022 PC021122-106860929 Superchoice P/L 481471	Accounted	447.62 Dr
10/11/2023	Evidence Match	8/11/2022 Contribution Received	Accounted	447.62 Cr
10/11/2023	Transaction Rules	17/11/2022 MAXXIA221117000207 2852 633104	Accounted	400.00 Dr
10/11/2023	Evidence Match	17/11/2022 Contribution Received	Accounted	400.00 Cr
10/11/2023	Evidence Match	22/11/2022 Contribution Received	Accounted	447.62 Cr
10/11/2023	Transaction Rules	22/11/2022 PC161122-192352747 Superchoice P/L 481471	Accounted	447.62 Dr
10/11/2023	Evidence Match	2/12/2022 Contribution Received	Accounted	200.00 Cr
10/11/2023	Transaction Rules	2/12/2022 MAXXIA221202001793 3319 633104	Accounted	200.00 Dr
10/11/2023	Evidence Match	6/12/2022 Contribution Received	Accounted	447.62 Cr
10/11/2023	Transaction Rules	6/12/2022 PC301122-102776394 Superchoice P/L 481471	Accounted	447.62 Dr
10/11/2023	Evidence Match	16/12/2022 Contribution Received	Accounted	200.00 Cr
10/11/2023	Transaction Rules	16/12/2022 MAXXIA221216001174 5342 633104	Accounted	200.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Luciano Gregorio**

10/11/2023	Evidence Match	20/12/2022	Contribution Received	Accounted	564.45	Cr
10/11/2023	Transaction Rules	20/12/2022	PC141222-192708957 Superchoice P/L 481471	Accounted	564.45	Dr
10/11/2023	Evidence Match	30/12/2022	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	30/12/2022	MAXXIA221230001646 6470 633104	Accounted	200.00	Dr
10/11/2023	Transaction Rules	4/01/2023	PC281222-194130893 Superchoice P/L 481471	Accounted	447.62	Dr
10/11/2023	Evidence Match	4/01/2023	Contribution Received	Accounted	447.62	Cr
10/11/2023	Evidence Match	13/01/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	13/01/2023	MAXXIA230113000998 8562 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	17/01/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	17/01/2023	PC110123-195574282 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	31/01/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	31/01/2023	MAXXIA230131000959 9915 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	1/02/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	1/02/2023	PC250123-199788518 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	10/02/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	10/02/2023	MAXXIA230210000757 11791 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	14/02/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	14/02/2023	PC080223-165433118 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Transaction Rules	24/02/2023	MAXXIA230224000631 13379 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	24/02/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Evidence Match	28/02/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	28/02/2023	PC220223-116247035 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	10/03/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	10/03/2023	MAXXIA230310001604 13920 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	14/03/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	14/03/2023	PC080323-154506463 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	24/03/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	24/03/2023	MAXXIA230324001194 15827 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	28/03/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	28/03/2023	PC220323-156097860 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Transaction Rules	11/04/2023	MAXXIA230411000633 18092 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	11/04/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	13/04/2023	PC050423-158744040 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	13/04/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Evidence Match	21/04/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	21/04/2023	MAXXIA230421000915 19169 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	26/04/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	26/04/2023	PC190423-160968855 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	5/05/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	5/05/2023	MAXXIA230505001043 20568 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	9/05/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	9/05/2023	PC030523-193952248 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	19/05/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	19/05/2023	MAXXIA230519000969 22193 633104	Accounted	200.00	Dr
10/11/2023	Transaction Rules	23/05/2023	PC170523-119995373 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	23/05/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Evidence Match	2/06/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	2/06/2023	MAXXIA230602001158 23532 633104	Accounted	200.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Luciano Gregorio**

10/11/2023	Evidence Match	6/06/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	6/06/2023	PC310523-151243562 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	lou@smsfaustralia.com	6/06/2023	Online B8251574183 Linked Acc Trns Di Gregori I	Accounted	2,000.00	Dr
10/11/2023	Evidence Match	6/06/2023	Contribution Received	Accounted	2,000.00	Cr
10/11/2023	Evidence Match	16/06/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	16/06/2023	MAXXIA230616001302 24919 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	20/06/2023	Contribution Received	Accounted	458.14	Cr
10/11/2023	Transaction Rules	20/06/2023	PC140623-126023381 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	711.00	Cr
10/11/2023	Evidence Match	30/06/2023	Contribution Received	Accounted	200.00	Cr
10/11/2023	Transaction Rules	30/06/2023	MAXXIA230630001407 26368 633104	Accounted	200.00	Dr
10/11/2023	lou@smsfaustralia.com	30/06/2023	Online A1845772246 Linked Acc Trns Di Gregori I	Accounted	711.00	Dr

**Other Assets · Receivables · Member Income Receivable · Rollovers In · Dina Georges**

15/11/2023	Evidence Match	28/03/2023	RolloverIn Received	Accounted	18,143.81	Cr
10/11/2023	lou@smsfaustralia.com	28/03/2023	10000003367956902 Rest 089636	Accounted	18,143.81	Dr

**Other Assets · Receivables · Sundry Debtors · Sundry**

10/11/2023	Evidence Match	25/10/2022	Sundry Debtors	Accounted	227,000.00	Cr
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**Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NAB Term Deposit - Maturing 15 · 03 · 202**

26/10/2023	lou@smsfaustralia.com	16/12/2022	To 709646474	Accounted	220,000.00	Cr
26/10/2023	Evidence Match	16/12/2022	Paid - To 709646474	Accounted	220,000.00	Dr

**Other Assets · Unsettled Trades · Acquisitions · Direct Property · 70 Great Ryrie Street, Heathmont**

26/10/2023	lou@smsfaustralia.com	9/03/2023	Property Purchase	Accounted	505,000.00	Cr
26/10/2023	Evidence Match	16/03/2023	Property Deposit Paid	Accounted	50,500.00	Dr
14/11/2023	Evidence Match	7/06/2023	Purchase Settlement Paid	Accounted	205,903.95	Dr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	1,830.37	Cr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	448.51	Cr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	34.89	Cr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	281,066.74	Dr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Legal Fees	Accounted	2,833.55	Cr
26/10/2023	lou@smsfaustralia.com	8/06/2023	PEXA Settlement Fee	Accounted	123.97	Cr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Registration of Transfer & Mortgage	Accounted	1,389.40	Cr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Stamp Duty	Accounted	25,370.00	Cr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Vendor's Solicitor's Fees	Accounted	440.00	Cr

**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Think Tank Loan**

14/11/2023	Evidence Match	8/06/2023	Loan	Accounted	282,000.00	Cr
26/10/2023	emily@adelaidesmsf.com.au	8/06/2023	Loan	Accounted	282,000.00	Dr

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

26/10/2023	Evidence Match	14/03/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,320.00	Dr
26/10/2023	lou@smsfaustralia.com	14/03/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,320.00	Cr
26/10/2023	Evidence Match	3/04/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,473.45	Dr
26/10/2023	lou@smsfaustralia.com	3/04/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,473.45	Cr
14/11/2023	Evidence Match	8/06/2023	Loan Costs	Accounted	1,836.45	Dr
14/11/2023	Evidence Match	8/06/2023	Loan Establishment	Accounted	450.00	Dr
10/11/2023	emily@adelaidesmsf.com.au	8/06/2023	Loan Costs	Accounted	1,836.45	Cr

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

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## Assets

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

10/11/2023	emily@adelaidesmsf.com. au	8/06/2023	Loan Establishment	Accounted	450.00	Cr
14/11/2023	Evidence Match	30/06/2023	Amortisation	Accounted	61.24	Cr
14/11/2023	lou@smsfaustralia.com	30/06/2023	Amortisation	Accounted	61.24	Dr

### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB Term Deposit - Maturing 15 · 03 · 2023 (

26/10/2023	lou@smsfaustralia.com	16/03/2023	Principal Matured From A/C 70-964-6474	Accounted	220,000.00	Dr
26/10/2023	Evidence Match	16/03/2023	Paid - Principal Matured From A/C 70-964-6474	Accounted	220,000.00	Cr

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Think Tank Loan

26/10/2023	emily@adelaidesmsf.com. au	8/06/2023	Loan	Accounted	282,000.00	Cr
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### Fund Suspense · NAB Business Everyday Account

10/11/2023	Evidence Match	1/07/2022	001782913000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	1/07/2022	001782913000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Evidence Match	5/07/2022	PC290622-193350839 Superchoice P/L 481471	Accounted	413.98	Dr
19/10/2023	Automated Scan & Save	5/07/2022	PC290622-193350839 Superchoice P/L 481471	Accounted	413.98	Cr
10/11/2023	Evidence Match	15/07/2022	001799544000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	15/07/2022	001799544000954240 Smartsalary 231704	Accounted	100.00	Cr
19/10/2023	Evidence Match	18/07/2022	Internet Bpay Tax Office Payments 4316642722657860	Accounted	153.00	Cr
19/10/2023	Automated Scan & Save	18/07/2022	Internet Bpay Tax Office Payments 4316642722657860	Accounted	153.00	Dr
19/10/2023	Automated Scan & Save	19/07/2022	PC130722-179060819 Superchoice P/L 481471	Accounted	434.67	Cr
10/11/2023	Evidence Match	19/07/2022	PC130722-179060819 Superchoice P/L 481471	Accounted	434.67	Dr
10/11/2023	Evidence Match	29/07/2022	001815458000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	29/07/2022	001815458000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Evidence Match	2/08/2022	PC270722-194454062 Superchoice P/L 481471	Accounted	434.67	Dr
19/10/2023	Automated Scan & Save	2/08/2022	PC270722-194454062 Superchoice P/L 481471	Accounted	434.67	Cr
10/11/2023	Evidence Match	12/08/2022	001831822000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	12/08/2022	001831822000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Evidence Match	16/08/2022	PC100822-174414790 Superchoice P/L 481471	Accounted	434.67	Dr
19/10/2023	Automated Scan & Save	16/08/2022	PC100822-174414790 Superchoice P/L 481471	Accounted	434.67	Cr
10/11/2023	Evidence Match	26/08/2022	001848168000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	26/08/2022	001848168000954240 Smartsalary 231704	Accounted	100.00	Cr
19/10/2023	Automated Scan & Save	30/08/2022	PC240822-176267001 Superchoice P/L 481471	Accounted	473.52	Cr
10/11/2023	Evidence Match	30/08/2022	PC240822-176267001 Superchoice P/L 481471	Accounted	473.52	Dr
10/11/2023	Evidence Match	9/09/2022	001865832000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	9/09/2022	001865832000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Evidence Match	13/09/2022	PC070922-177811115 Superchoice P/L 481471	Accounted	571.28	Dr
19/10/2023	Automated Scan & Save	13/09/2022	PC070922-177811115 Superchoice P/L 481471	Accounted	571.28	Cr
10/11/2023	Evidence Match	23/09/2022	001881485000954240 Smartsalary 231704	Accounted	100.00	Dr
19/10/2023	Automated Scan & Save	23/09/2022	001881485000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Evidence Match	28/09/2022	PC210922-157206656 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save	28/09/2022	PC210922-157206656 Superchoice P/L 481471	Accounted	447.62	Cr

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

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## Liabilities

### Fund Suspense - NAB Business Everyday Account

19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	7/10/2022	001898839000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Evidence Match	7/10/2022	001898839000954240 Smartsalary 231704	Accounted	100.00	Dr
10/11/2023	Evidence Match	11/10/2022	PC051022-135792907 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	11/10/2022	PC051022-135792907 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Evidence Match	21/10/2022	001915091000954240 Smartsalary 231704	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	21/10/2022	001915091000954240 Smartsalary 231704	Accounted	200.00	Cr
10/11/2023	Evidence Match	25/10/2022	Online G0894901451 Linked Acc Trns Di Gregori L	Accounted	227,000.00	Dr
10/11/2023	Evidence Match	25/10/2022	PC191022-197636498 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/10/2022	PC191022-197636498 Superchoice P/L 481471	Accounted	447.62	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/10/2022	Online G0894901451 Linked Acc Trns Di Gregori L	Accounted	227,000.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	8/11/2022	PC021122-106860929 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Evidence Match	8/11/2022	PC021122-106860929 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/11/2022	Internet Bpay Tax Office Payments 004316642722657860	Accounted	156.00	Dr
20/10/2023	Evidence Match	14/11/2022	Internet Bpay Tax Office Payments 004316642722657860	Accounted	156.00	Cr
10/11/2023	Evidence Match	17/11/2022	MAXXIA221117000207 2852 633104	Accounted	400.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	17/11/2022	MAXXIA221117000207 2852 633104	Accounted	400.00	Cr
10/11/2023	Evidence Match	22/11/2022	PC161122-192352747 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/11/2022	PC161122-192352747 Superchoice P/L 481471	Accounted	447.62	Cr
26/10/2023	Evidence Match	25/11/2022	7054189-C5228207 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	25/11/2022	7054189-C5228207 Tal Life Limited 245397	Accounted	83.36	Dr
10/11/2023	Evidence Match	2/12/2022	MAXXIA221202001793 3319 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save	2/12/2022	MAXXIA221202001793 3319 633104	Accounted	200.00	Cr
10/11/2023	Evidence Match	6/12/2022	PC301122-102776394 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	Automated Scan & Save	6/12/2022	PC301122-102776394 Superchoice P/L 481471	Accounted	447.62	Cr
19/10/2023	Automated Scan & Save	12/12/2022	Internet Bpay Asic 2296460936562	Accounted	59.00	Dr
10/11/2023	Evidence Match	12/12/2022	Internet Bpay Asic 2296460936562	Accounted	59.00	Cr
10/11/2023	Evidence Match	15/12/2022	Pgp Consulting Q5492558474 Invoice 6350	Accounted	264.00	Cr
19/10/2023	Automated Scan & Save	15/12/2022	Pgp Consulting Q5492558474 Invoice 6350	Accounted	264.00	Dr
26/10/2023	Evidence Match	16/12/2022	To 709646474	Accounted	220,000.00	Cr
10/11/2023	Evidence Match	16/12/2022	MAXXIA221216001174 5342 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/12/2022	To 709646474	Accounted	220,000.00	Dr

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

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## Liabilities

### Fund Suspense - NAB Business Everyday Account

19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	16/12/2022	MAXXIA221216001174 5342 633104	Accounted	200.00	Cr
10/11/2023	<b>Evidence Match</b>	20/12/2022	PC141222-192708957 Superchoice P/L 481471	Accounted	564.45	Dr
19/10/2023	<b>Automated Scan &amp; Save</b>	20/12/2022	PC141222-192708957 Superchoice P/L 481471	Accounted	564.45	Cr
19/10/2023	<b>Automated Scan &amp; Save</b>	29/12/2022	7054189-C5898367 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	<b>Evidence Match</b>	29/12/2022	7054189-C5898367 Tal Life Limited 245397	Accounted	83.36	Cr
10/11/2023	<b>Evidence Match</b>	30/12/2022	MAXXIA221230001646 6470 633104	Accounted	200.00	Dr
19/10/2023	<b>Automated Scan &amp; Save</b>	30/12/2022	MAXXIA221230001646 6470 633104	Accounted	200.00	Cr
10/11/2023	<b>Evidence Match</b>	4/01/2023	PC281222-194130893 Superchoice P/L 481471	Accounted	447.62	Dr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	4/01/2023	PC281222-194130893 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	<b>Evidence Match</b>	13/01/2023	MAXXIA230113000998 8562 633104	Accounted	200.00	Dr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	13/01/2023	MAXXIA230113000998 8562 633104	Accounted	200.00	Cr
10/11/2023	<b>Evidence Match</b>	17/01/2023	PC110123-195574282 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	17/01/2023	PC110123-195574282 Superchoice P/L 481471	Accounted	458.14	Cr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	24/01/2023	7054189-C6381442 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	<b>Evidence Match</b>	24/01/2023	7054189-C6381442 Tal Life Limited 245397	Accounted	83.36	Cr
10/11/2023	<b>Evidence Match</b>	31/01/2023	MAXXIA230131000959 9915 633104	Accounted	200.00	Dr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	31/01/2023	MAXXIA230131000959 9915 633104	Accounted	200.00	Cr
10/11/2023	<b>Evidence Match</b>	1/02/2023	PC250123-199788518 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	1/02/2023	PC250123-199788518 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	<b>Evidence Match</b>	10/02/2023	MAXXIA230210000757 11791 633104	Accounted	200.00	Dr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	10/02/2023	MAXXIA230210000757 11791 633104	Accounted	200.00	Cr
10/11/2023	<b>Evidence Match</b>	14/02/2023	PC080223-165433118 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	14/02/2023	PC080223-165433118 Superchoice P/L 481471	Accounted	458.14	Cr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	24/02/2023	7054189-C6991511 Tal Life Limited 245397	Accounted	83.36	Dr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	24/02/2023	MAXXIA230224000631 13379 633104	Accounted	200.00	Cr
26/10/2023	<b>Evidence Match</b>	24/02/2023	7054189-C6991511 Tal Life Limited 245397	Accounted	83.36	Cr
10/11/2023	<b>Evidence Match</b>	24/02/2023	MAXXIA230224000631 13379 633104	Accounted	200.00	Dr
10/11/2023	<b>Evidence Match</b>	28/02/2023	PC220223-116247035 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	<b>Automated Scan &amp; Save - Modified by lou@smsfaustralia.com</b>	28/02/2023	PC220223-116247035 Superchoice P/L 481471	Accounted	458.14	Cr

**DG Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - NAB Business Everyday Account

10/11/2023	Evidence Match	10/03/2023	MAXXIA230310001604 13920 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	10/03/2023	MAXXIA230310001604 13920 633104	Accounted	200.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/03/2023	PC080323-154506463 Superchoice P/L 481471	Accounted	458.14	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	14/03/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,320.00	Dr
26/10/2023	Evidence Match	14/03/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,320.00	Cr
10/11/2023	Evidence Match	14/03/2023	PC080323-154506463 Superchoice P/L 481471	Accounted	458.14	Dr
26/10/2023	Evidence Match	16/03/2023	T/D Interest From A/C 70-964-6474	Accounted	1,573.16	Dr
26/10/2023	Evidence Match	16/03/2023	Principal Matured From A/C 70-964-6474	Accounted	220,000.00	Dr
26/10/2023	Evidence Match	16/03/2023	Re Appleby Sales T X8174554850 70Great	Accounted	50,500.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/03/2023	T/D Interest From A/C 70-964-6474	Accounted	1,573.16	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/03/2023	Principal Matured From A/C 70-964-6474	Accounted	220,000.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/03/2023	Re Appleby Sales T X8174554850 70Great	Accounted	50,500.00	Dr
20/10/2023	Evidence Match	20/03/2023	Internet Bpay Tax Office Payments 4316642722657860	Accounted	156.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	20/03/2023	Internet Bpay Tax Office Payments 4316642722657860	Accounted	156.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	22/03/2023	Online V3474007304 Identity check D L Di Greg	Accounted	98.00	Dr
26/10/2023	Evidence Match	22/03/2023	Online V3474007304 Identity check D L Di Greg	Accounted	98.00	Cr
26/10/2023	Evidence Match	24/03/2023	7054189-C7543479 Tal Life Limited 245397	Accounted	83.36	Cr
10/11/2023	Evidence Match	24/03/2023	MAXXIA230324001194 15827 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	24/03/2023	MAXXIA230324001194 15827 633104	Accounted	200.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	24/03/2023	7054189-C7543479 Tal Life Limited 245397	Accounted	83.36	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/03/2023	PC220323-156097860 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Evidence Match	28/03/2023	PC220323-156097860 Superchoice P/L 481471	Accounted	458.14	Dr
15/11/2023	Evidence Match	28/03/2023	100000003367956902 Rest 089636	Accounted	18,143.81	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	28/03/2023	100000003367956902 Rest 089636	Accounted	18,143.81	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	3/04/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,473.45	Dr
26/10/2023	Evidence Match	3/04/2023	Internet Bpay Think Tank Group P/L 2152353	Accounted	1,473.45	Cr
10/11/2023	Evidence Match	11/04/2023	MAXXIA230411000633 18092 633104	Accounted	200.00	Dr

**DG Super Fund**  
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## Liabilities

### Fund Suspense - NAB Business Everyday Account

19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	11/04/2023	MAXXIA230411000633 18092 633104	Accounted	200.00	Cr
10/11/2023	Evidence Match	13/04/2023	PC050423-158744040 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	13/04/2023	PC050423-158744040 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Evidence Match	21/04/2023	MAXXIA230421000915 19169 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	21/04/2023	MAXXIA230421000915 19169 633104	Accounted	200.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	24/04/2023	7054189-C8097480 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Evidence Match	24/04/2023	7054189-C8097480 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/04/2023	577446 RACV Commercial 186924	Accounted	168.90	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/04/2023	PC190423-160968855 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Evidence Match	26/04/2023	PC190423-160968855 Superchoice P/L 481471	Accounted	458.14	Dr
26/10/2023	Evidence Match	26/04/2023	577446 RACV Commercial 186924	Accounted	168.90	Cr
10/11/2023	Evidence Match	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	550.00	Cr
10/11/2023	Evidence Match	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	2,255.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	2,805.00	Dr
20/10/2023	Evidence Match	2/05/2023	Internet Bpay Tax Office Payments 002005356816982521	Accounted	1,648.15	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	2/05/2023	Internet Bpay Tax Office Payments 002005356816982521	Accounted	1,648.15	Dr
10/11/2023	Evidence Match	5/05/2023	MAXXIA230505001043 20568 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	5/05/2023	MAXXIA230505001043 20568 633104	Accounted	200.00	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	9/05/2023	PC030523-193952248 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Evidence Match	9/05/2023	PC030523-193952248 Superchoice P/L 481471	Accounted	458.14	Dr
10/11/2023	Evidence Match	19/05/2023	MAXXIA230519000969 22193 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save	19/05/2023	MAXXIA230519000969 22193 633104	Accounted	200.00	Cr
10/11/2023	Evidence Match	23/05/2023	PC170523-119995373 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save	23/05/2023	PC170523-119995373 Superchoice P/L 481471	Accounted	458.14	Cr
26/10/2023	Evidence Match	24/05/2023	7054189-C8672583 Tal Life Limited 245397	Accounted	83.36	Cr
19/10/2023	Automated Scan & Save	24/05/2023	7054189-C8672583 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Evidence Match	26/05/2023	591900 RACV Commercial 186924	Accounted	168.89	Cr
19/10/2023	Automated Scan & Save	26/05/2023	591900 RACV Commercial 186924	Accounted	168.89	Dr
19/10/2023	Automated Scan & Save	2/06/2023	MAXXIA230602001158 23532 633104	Accounted	200.00	Cr
10/11/2023	Evidence Match	2/06/2023	MAXXIA230602001158 23532 633104	Accounted	200.00	Dr
10/11/2023	Evidence Match	6/06/2023	Online B8251574183 Linked Acc Trns Di Gregori I	Accounted	2,000.00	Dr
10/11/2023	Evidence Match	6/06/2023	PC310523-151243562 Superchoice P/L 481471	Accounted	458.14	Dr



**DG Super Fund**  
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## Liabilities

### Fund Suspense - NAB Business Everyday Account

19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/06/2023	PC310523-151243562 Superchoice P/L 481471	Accounted	458.14	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	6/06/2023	Online B8251574183 Linked Acc Trns Di Gregori I	Accounted	2,000.00	Cr
14/11/2023	Evidence Match	7/06/2023	Withdrawal	Accounted	206,587.63	Cr
19/10/2023	Automated Scan & Save	7/06/2023	Withdrawal	Accounted	206,587.63	Dr
10/11/2023	Evidence Match	16/06/2023	MAXXIA230616001302 24919 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	16/06/2023	MAXXIA230616001302 24919 633104	Accounted	200.00	Cr
10/11/2023	Evidence Match	20/06/2023	PC140623-126023381 Superchoice P/L 481471	Accounted	458.14	Dr
19/10/2023	Automated Scan & Save	20/06/2023	PC140623-126023381 Superchoice P/L 481471	Accounted	458.14	Cr
20/10/2023	Evidence Match	26/06/2023	Internet Bpay Tax Office Payments 004316642722657860	Accounted	156.00	Cr
26/10/2023	Evidence Match	26/06/2023	7054189-C9294855 Tal Life Limited 245397	Accounted	83.36	Cr
26/10/2023	Evidence Match	26/06/2023	606352 RACV Commercial 186924	Accounted	168.89	Cr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/06/2023	7054189-C9294855 Tal Life Limited 245397	Accounted	83.36	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/06/2023	Internet Bpay Tax Office Payments 004316642722657860	Accounted	156.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	26/06/2023	606352 RACV Commercial 186924	Accounted	168.89	Dr
19/10/2023	Automated Scan & Save	28/06/2023	DIGR0461 RE Appleby Pty 046286	Accounted	2,026.69	Cr
14/11/2023	Evidence Match	28/06/2023	DIGR0461 RE Appleby Pty 046286	Accounted	2,026.69	Dr
10/11/2023	Evidence Match	30/06/2023	MAXXIA230630001407 26368 633104	Accounted	200.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	Online A1845772246 Linked Acc Trns Di Gregori I	Accounted	711.00	Cr
10/11/2023	Evidence Match	30/06/2023	Online A1845772246 Linked Acc Trns Di Gregori I	Accounted	711.00	Dr
19/10/2023	Automated Scan & Save - Modified by lou@smsfaustralia.com	30/06/2023	MAXXIA230630001407 26368 633104	Accounted	200.00	Cr

### Income Tax Payable - Income Tax Instalments Paid

20/10/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	156.00	Dr
20/10/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	156.00	Dr
20/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	156.00	Dr

### Income Tax Payable - Income Tax Payable

19/10/2023	lou@smsfaustralia.com	2/05/2023	Internet Bpay 002005356816982521	Accounted	1,389.15	Dr
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### Income Tax Payable - Provision for Income Tax

10/11/2023	Transaction Rules	1/07/2022	Tax Effect Of Income	Accounted	15.00	Cr
10/11/2023	Transaction Rules	5/07/2022	Tax Effect Of Income	Accounted	62.10	Cr
10/11/2023	Transaction Rules	15/07/2022	Tax Effect Of Income	Accounted	15.00	Cr
10/11/2023	Transaction Rules	19/07/2022	Tax Effect Of Income	Accounted	65.20	Cr
10/11/2023	Transaction Rules	29/07/2022	Tax Effect Of Income	Accounted	15.00	Cr
10/11/2023	Transaction Rules	2/08/2022	Tax Effect Of Income	Accounted	65.20	Cr
10/11/2023	Transaction Rules	12/08/2022	Tax Effect Of Income	Accounted	15.00	Cr

**DG Super Fund**  
**General Ledger Audit Trail**  
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**Liabilities**

**Income Tax Payable · Provision for Income Tax**

10/11/2023	Transaction Rules	16/08/2022	Tax Effect Of Income	Accounted	65.20	Cr
10/11/2023	Transaction Rules	26/08/2022	Tax Effect Of Income	Accounted	15.00	Cr
10/11/2023	Transaction Rules	30/08/2022	Tax Effect Of Income	Accounted	71.03	Cr
10/11/2023	Transaction Rules	9/09/2022	Tax Effect Of Income	Accounted	15.00	Cr
10/11/2023	Transaction Rules	13/09/2022	Tax Effect Of Income	Accounted	85.69	Cr
10/11/2023	Transaction Rules	23/09/2022	Tax Effect Of Income	Accounted	15.00	Cr
10/11/2023	Transaction Rules	28/09/2022	Tax Effect Of Income	Accounted	67.14	Cr
10/11/2023	Transaction Rules	7/10/2022	Tax Effect Of Income	Accounted	15.00	Cr
10/11/2023	Transaction Rules	11/10/2022	Tax Effect Of Income	Accounted	67.14	Cr
10/11/2023	Transaction Rules	21/10/2022	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	25/10/2022	Tax Effect Of Income	Accounted	67.14	Cr
10/11/2023	Transaction Rules	8/11/2022	Tax Effect Of Income	Accounted	67.14	Cr
10/11/2023	Transaction Rules	17/11/2022	Tax Effect Of Income	Accounted	60.00	Cr
10/11/2023	Transaction Rules	22/11/2022	Tax Effect Of Income	Accounted	67.14	Cr
26/10/2023	Transaction Rules	25/11/2022	Tax Effect Of Income	Accounted	12.50	Dr
10/11/2023	Transaction Rules	2/12/2022	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	6/12/2022	Tax Effect Of Income	Accounted	67.14	Cr
10/11/2023	Transaction Rules	16/12/2022	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	20/12/2022	Tax Effect Of Income	Accounted	84.67	Cr
26/10/2023	Transaction Rules	29/12/2022	Tax Effect Of Income	Accounted	12.50	Dr
10/11/2023	Transaction Rules	30/12/2022	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	4/01/2023	Tax Effect Of Income	Accounted	67.14	Cr
10/11/2023	Transaction Rules	13/01/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	17/01/2023	Tax Effect Of Income	Accounted	68.72	Cr
26/10/2023	Transaction Rules	24/01/2023	Tax Effect Of Income	Accounted	12.50	Dr
10/11/2023	Transaction Rules	31/01/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	1/02/2023	Tax Effect Of Income	Accounted	68.72	Cr
10/11/2023	Transaction Rules	10/02/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	14/02/2023	Tax Effect Of Income	Accounted	68.72	Cr
26/10/2023	Transaction Rules	24/02/2023	Tax Effect Of Income	Accounted	12.50	Dr
10/11/2023	Transaction Rules	24/02/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	28/02/2023	Tax Effect Of Income	Accounted	68.72	Cr
10/11/2023	Transaction Rules	10/03/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	14/03/2023	Tax Effect Of Income	Accounted	68.72	Cr
26/10/2023	Transaction Rules	24/03/2023	Tax Effect Of Income	Accounted	12.50	Dr
10/11/2023	Transaction Rules	24/03/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	28/03/2023	Tax Effect Of Income	Accounted	68.72	Cr
10/11/2023	Transaction Rules	11/04/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	13/04/2023	Tax Effect Of Income	Accounted	68.72	Cr
10/11/2023	Transaction Rules	21/04/2023	Tax Effect Of Income	Accounted	30.00	Cr
26/10/2023	Transaction Rules	24/04/2023	Tax Effect Of Income	Accounted	12.50	Dr
10/11/2023	Transaction Rules	26/04/2023	Tax Effect Of Income	Accounted	68.72	Cr
10/11/2023	Transaction Rules	5/05/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	9/05/2023	Tax Effect Of Income	Accounted	68.72	Cr
10/11/2023	Transaction Rules	19/05/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	23/05/2023	Tax Effect Of Income	Accounted	68.72	Cr
26/10/2023	Transaction Rules	24/05/2023	Tax Effect Of Income	Accounted	12.50	Dr
10/11/2023	Transaction Rules	2/06/2023	Tax Effect Of Income	Accounted	30.00	Cr

**DG Super Fund**  
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## Liabilities

### Income Tax Payable · Provision for Income Tax

10/11/2023	Transaction Rules	6/06/2023	Tax Effect Of Income	Accounted	68.72	Cr
10/11/2023	Transaction Rules	16/06/2023	Tax Effect Of Income	Accounted	30.00	Cr
10/11/2023	Transaction Rules	20/06/2023	Tax Effect Of Income	Accounted	68.72	Cr
26/10/2023	Transaction Rules	26/06/2023	Tax Effect Of Income	Accounted	12.50	Dr
15/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	314.46	Dr
10/11/2023	Transaction Rules	30/06/2023	Tax Effect Of Income	Accounted	30.00	Cr

### Income Tax Suspense

19/10/2023	lou@smsfaustralia.com	2/05/2023	Internet Bpay 002005356816982521	Accounted	1,648.15	Cr
20/10/2023	Evidence Match	2/05/2023	Internet Bpay 002005356816982521	Accounted	1,648.15	Dr

### Member Payments · Insurance Premiums · Luciano Gregorio · Accumulation

26/10/2023	Evidence Match	25/11/2022	Insurance Premium Paid	Accounted	83.36	Dr
26/10/2023	Transaction Rules	25/11/2022	7054189-C5228207 Tal Life Limited 245397	Accounted	83.36	Cr
26/10/2023	Evidence Match	29/12/2022	Insurance Premium Paid	Accounted	83.36	Dr
26/10/2023	Transaction Rules	29/12/2022	7054189-C5898367 Tal Life Limited 245397	Accounted	83.36	Cr
26/10/2023	Evidence Match	24/01/2023	Insurance Premium Paid	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/01/2023	7054189-C6381442 Tal Life Limited 245397	Accounted	83.36	Cr
26/10/2023	Evidence Match	24/02/2023	Insurance Premium Paid	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/02/2023	7054189-C6991511 Tal Life Limited 245397	Accounted	83.36	Cr
26/10/2023	Evidence Match	24/03/2023	Insurance Premium Paid	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/03/2023	7054189-C7543479 Tal Life Limited 245397	Accounted	83.36	Cr
26/10/2023	Evidence Match	24/04/2023	Insurance Premium Paid	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/04/2023	7054189-C8097480 Tal Life Limited 245397	Accounted	83.36	Cr
26/10/2023	Evidence Match	24/05/2023	Insurance Premium Paid	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/05/2023	7054189-C8672583 Tal Life Limited 245397	Accounted	83.36	Cr
26/10/2023	Evidence Match	26/06/2023	Insurance Premium Paid	Accounted	83.36	Dr
26/10/2023	Transaction Rules	26/06/2023	7054189-C9294855 Tal Life Limited 245397	Accounted	83.36	Cr

### Other Creditors and Accruals · Accountancy Fee

10/11/2023	Evidence Match	15/12/2022	Pgp Consulting Q5492558474 Invoice 6350	Accounted	264.00	Dr
10/11/2023	lou@smsfaustralia.com	15/12/2022	Pgp Consulting Q5492558474 Invoice 6350	Accounted	264.00	Cr
10/11/2023	Evidence Match	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	2,255.00	Dr
10/11/2023	lou@smsfaustralia.com	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	2,255.00	Cr

### Other Creditors and Accruals · ASIC Fee

10/11/2023	Evidence Match	12/12/2022	Internet Bpay Asic 2296460936562	Accounted	59.00	Dr
10/11/2023	lou@smsfaustralia.com	12/12/2022	Internet Bpay Asic 2296460936562	Accounted	59.00	Cr

### Other Creditors and Accruals · Auditor Fee

10/11/2023	Evidence Match	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	550.00	Dr
10/11/2023	lou@smsfaustralia.com	1/05/2023	Pgp Consulting C4656180377 Invoice 7296	Accounted	550.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Everyday Account

14/11/2023	Evidence Match	8/06/2023	Bank Fee	Accounted	35.00	Dr
14/11/2023	lou@smsfaustralia.com	8/06/2023	Bank Fee	Accounted	35.00	Cr

### Other Creditors and Accruals · Borrowing Costs

14/11/2023	Evidence Match	30/06/2023	Amortisation	Accounted	61.24	Dr
14/11/2023	Transaction Rules	30/06/2023	Amortisation	Accounted	61.24	Cr

### Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 70 Great Ryrrie Street, Heathr

**DG Super Fund**  
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## Liabilities

### Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 70 Great Ryrie Street, Heathr

26/10/2023	lou@smsfaustralia.com	26/04/2023	577446 RACV Commercial 186924	Accounted	168.90	Cr
26/10/2023	Evidence Match	26/04/2023	577446 RACV Commercial 186924	Accounted	168.90	Dr
26/10/2023	lou@smsfaustralia.com	26/05/2023	591900 RACV Commercial 186924	Accounted	168.89	Cr
26/10/2023	Evidence Match	26/05/2023	591900 RACV Commercial 186924	Accounted	168.89	Dr
26/10/2023	lou@smsfaustralia.com	26/06/2023	606352 RACV Commercial 186924	Accounted	168.89	Cr
26/10/2023	Evidence Match	26/06/2023	606352 RACV Commercial 186924	Accounted	168.89	Dr

### Other Creditors and Accruals · Property Expenses · Settlement Agent Fees · Direct Property · 70 Great Ryrie Street, Hea

14/11/2023	Evidence Match	7/06/2023	Purchase Settlement Paid	Accounted	1,032.79	Dr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Settlement Agent Fees	Accounted	2,430.99	Cr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	0.17	Cr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	1,409.80	Dr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	9.18	Cr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	2.25	Cr

### Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 70 Great Ryrie Street, Heathm

14/11/2023	Evidence Match	7/06/2023	Purchase Settlement Paid	Accounted	26.35	Dr
26/10/2023	lou@smsfaustralia.com	8/06/2023	Mortgagee's PEXA fee	Accounted	62.04	Cr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	35.98	Dr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	0.23	Cr
14/11/2023	Evidence Match	8/06/2023	Purchase Settlement Paid	Accounted	0.06	Cr

### Other Creditors and Accruals · Sundry

19/10/2023	Evidence Match	18/07/2022	Sundry Creditors	Accounted	153.00	Dr
26/10/2023	Evidence Match	22/03/2023	Online V3474007304 Identity check D L Di Greg	Accounted	98.00	Dr
26/10/2023	lou@smsfaustralia.com	22/03/2023	Online V3474007304 Identity check D L Di Greg	Accounted	98.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

20/10/2023	lou@smsfaustralia.com	30/09/2022	Sep22 PAYGI	Accounted	156.00	Cr
20/10/2023	Evidence Match	14/11/2022	Sep22 PAYGI	Accounted	156.00	Dr
20/10/2023	lou@smsfaustralia.com	31/12/2022	Dec22 PAYGI	Accounted	156.00	Cr
20/10/2023	Evidence Match	20/03/2023	Dec22 PAYGI	Accounted	156.00	Dr
20/10/2023	lou@smsfaustralia.com	31/03/2023	Mar23 PAYGI	Accounted	156.00	Cr
20/10/2023	Evidence Match	26/06/2023	Mar23 PAYGI	Accounted	156.00	Dr

## Member Entitlements

### Member Entitlement Accounts · Dina Georges · Accumulation

10/11/2023	lou@smsfaustralia.com	28/03/2023	10000003367956902 Rest 089636	Accounted	18,143.81	Cr
15/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	637.91	Dr
15/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	6.21	Cr

### Member Entitlement Accounts · Luciano Gregorio · Accumulation

10/11/2023	Transaction Rules	1/07/2022	001782913000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	1/07/2022	Contribution Tax Withheld	Accounted	15.00	Dr
10/11/2023	Transaction Rules	5/07/2022	PC290622-193350839 Superchoice P/L 481471	Accounted	413.98	Cr
10/11/2023	Transaction Rules	5/07/2022	Contribution Tax Withheld	Accounted	62.10	Dr
10/11/2023	Transaction Rules	15/07/2022	001799544000954240 Smartsalary 231704	Accounted	100.00	Cr
10/11/2023	Transaction Rules	15/07/2022	Contribution Tax Withheld	Accounted	15.00	Dr
10/11/2023	Transaction Rules	19/07/2022	PC130722-179060819 Superchoice P/L 481471	Accounted	434.67	Cr
10/11/2023	Transaction Rules	19/07/2022	Contribution Tax Withheld	Accounted	65.20	Dr

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<b>Member Entitlements</b>				
<b>Member Entitlement Accounts · Luciano Gregorio · Accumulation</b>				
10/11/2023	Transaction Rules	29/07/2022 001815458000954240 Smartsalary 231704	Accounted	100.00 Cr
10/11/2023	Transaction Rules	29/07/2022 Contribution Tax Withheld	Accounted	15.00 Dr
10/11/2023	Transaction Rules	2/08/2022 PC270722-194454062 Superchoice P/L 481471	Accounted	434.67 Cr
10/11/2023	Transaction Rules	2/08/2022 Contribution Tax Withheld	Accounted	65.20 Dr
10/11/2023	Transaction Rules	12/08/2022 001831822000954240 Smartsalary 231704	Accounted	100.00 Cr
10/11/2023	Transaction Rules	12/08/2022 Contribution Tax Withheld	Accounted	15.00 Dr
10/11/2023	Transaction Rules	16/08/2022 Contribution Tax Withheld	Accounted	65.20 Dr
10/11/2023	Transaction Rules	16/08/2022 PC100822-174414790 Superchoice P/L 481471	Accounted	434.67 Cr
10/11/2023	Transaction Rules	26/08/2022 001848168000954240 Smartsalary 231704	Accounted	100.00 Cr
10/11/2023	Transaction Rules	26/08/2022 Contribution Tax Withheld	Accounted	15.00 Dr
10/11/2023	Transaction Rules	30/08/2022 PC240822-176267001 Superchoice P/L 481471	Accounted	473.52 Cr
10/11/2023	Transaction Rules	30/08/2022 Contribution Tax Withheld	Accounted	71.03 Dr
10/11/2023	Transaction Rules	9/09/2022 001865832000954240 Smartsalary 231704	Accounted	100.00 Cr
10/11/2023	Transaction Rules	9/09/2022 Contribution Tax Withheld	Accounted	15.00 Dr
10/11/2023	Transaction Rules	13/09/2022 PC070922-177811115 Superchoice P/L 481471	Accounted	571.28 Cr
10/11/2023	Transaction Rules	13/09/2022 Contribution Tax Withheld	Accounted	85.69 Dr
10/11/2023	Transaction Rules	23/09/2022 001881485000954240 Smartsalary 231704	Accounted	100.00 Cr
10/11/2023	Transaction Rules	23/09/2022 Contribution Tax Withheld	Accounted	15.00 Dr
10/11/2023	Transaction Rules	28/09/2022 PC210922-157206656 Superchoice P/L 481471	Accounted	447.62 Cr
10/11/2023	Transaction Rules	28/09/2022 Contribution Tax Withheld	Accounted	67.14 Dr
10/11/2023	Transaction Rules	7/10/2022 001898839000954240 Smartsalary 231704	Accounted	100.00 Cr
10/11/2023	Transaction Rules	7/10/2022 Contribution Tax Withheld	Accounted	15.00 Dr
10/11/2023	Transaction Rules	11/10/2022 Contribution Tax Withheld	Accounted	67.14 Dr
10/11/2023	Transaction Rules	11/10/2022 PC051022-135792907 Superchoice P/L 481471	Accounted	447.62 Cr
10/11/2023	Transaction Rules	21/10/2022 001915091000954240 Smartsalary 231704	Accounted	200.00 Cr
10/11/2023	Transaction Rules	21/10/2022 Contribution Tax Withheld	Accounted	30.00 Dr
10/11/2023	Transaction Rules	25/10/2022 PC191022-197636498 Superchoice P/L 481471	Accounted	447.62 Cr
10/11/2023	Transaction Rules	25/10/2022 Contribution Tax Withheld	Accounted	67.14 Dr
10/11/2023	Transaction Rules	8/11/2022 PC021122-106860929 Superchoice P/L 481471	Accounted	447.62 Cr
10/11/2023	Transaction Rules	8/11/2022 Contribution Tax Withheld	Accounted	67.14 Dr
10/11/2023	Transaction Rules	17/11/2022 MAXXIA221117000207 2852 633104	Accounted	400.00 Cr
10/11/2023	Transaction Rules	17/11/2022 Contribution Tax Withheld	Accounted	60.00 Dr
10/11/2023	Transaction Rules	22/11/2022 PC161122-192352747 Superchoice P/L 481471	Accounted	447.62 Cr
10/11/2023	Transaction Rules	22/11/2022 Contribution Tax Withheld	Accounted	67.14 Dr
26/10/2023	Transaction Rules	25/11/2022 7054189-C5228207 Tal Life Limited 245397	Accounted	83.36 Dr
26/10/2023	Transaction Rules	25/11/2022 Tax Effect of Direct Member Expenses	Accounted	12.50 Cr
10/11/2023	Transaction Rules	2/12/2022 Contribution Tax Withheld	Accounted	30.00 Dr
10/11/2023	Transaction Rules	2/12/2022 MAXXIA221202001793 3319 633104	Accounted	200.00 Cr
10/11/2023	Transaction Rules	6/12/2022 Contribution Tax Withheld	Accounted	67.14 Dr
10/11/2023	Transaction Rules	6/12/2022 PC301122-102776394 Superchoice P/L 481471	Accounted	447.62 Cr
10/11/2023	Transaction Rules	16/12/2022 MAXXIA221216001174 5342 633104	Accounted	200.00 Cr
10/11/2023	Transaction Rules	16/12/2022 Contribution Tax Withheld	Accounted	30.00 Dr
10/11/2023	Transaction Rules	20/12/2022 PC141222-192708957 Superchoice P/L 481471	Accounted	564.45 Cr
10/11/2023	Transaction Rules	20/12/2022 Contribution Tax Withheld	Accounted	84.67 Dr
26/10/2023	Transaction Rules	29/12/2022 7054189-C5898367 Tal Life Limited 245397	Accounted	83.36 Dr
26/10/2023	Transaction Rules	29/12/2022 Tax Effect of Direct Member Expenses	Accounted	12.50 Cr
10/11/2023	Transaction Rules	30/12/2022 MAXXIA221230001646 6470 633104	Accounted	200.00 Cr
10/11/2023	Transaction Rules	30/12/2022 Contribution Tax Withheld	Accounted	30.00 Dr

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

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

### Member Entitlement Accounts · Luciano Gregorio · Accumulation

10/11/2023	Transaction Rules	4/01/2023	PC281222-194130893 Superchoice P/L 481471	Accounted	447.62	Cr
10/11/2023	Transaction Rules	4/01/2023	Contribution Tax Withheld	Accounted	67.14	Dr
10/11/2023	Transaction Rules	13/01/2023	MAXXIA230113000998 8562 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	13/01/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/11/2023	Transaction Rules	17/01/2023	Contribution Tax Withheld	Accounted	68.72	Dr
10/11/2023	Transaction Rules	17/01/2023	PC110123-195574282 Superchoice P/L 481471	Accounted	458.14	Cr
26/10/2023	Transaction Rules	24/01/2023	Tax Effect of Direct Member Expenses	Accounted	12.50	Cr
26/10/2023	Transaction Rules	24/01/2023	7054189-C6381442 Tal Life Limited 245397	Accounted	83.36	Dr
10/11/2023	Transaction Rules	31/01/2023	MAXXIA230131000959 9915 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	31/01/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/11/2023	Transaction Rules	1/02/2023	PC250123-199788518 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	1/02/2023	Contribution Tax Withheld	Accounted	68.72	Dr
10/11/2023	Transaction Rules	10/02/2023	MAXXIA230210000757 11791 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	10/02/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/11/2023	Transaction Rules	14/02/2023	PC080223-165433118 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	14/02/2023	Contribution Tax Withheld	Accounted	68.72	Dr
26/10/2023	Transaction Rules	24/02/2023	7054189-C6991511 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/02/2023	Tax Effect of Direct Member Expenses	Accounted	12.50	Cr
10/11/2023	Transaction Rules	24/02/2023	MAXXIA230224000631 13379 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	24/02/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/11/2023	Transaction Rules	28/02/2023	PC220223-116247035 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	28/02/2023	Contribution Tax Withheld	Accounted	68.72	Dr
10/11/2023	Transaction Rules	10/03/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/11/2023	Transaction Rules	10/03/2023	MAXXIA230310001604 13920 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	14/03/2023	PC080323-154506463 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	14/03/2023	Contribution Tax Withheld	Accounted	68.72	Dr
26/10/2023	Transaction Rules	24/03/2023	7054189-C7543479 Tal Life Limited 245397	Accounted	83.36	Dr
26/10/2023	Transaction Rules	24/03/2023	Tax Effect of Direct Member Expenses	Accounted	12.50	Cr
10/11/2023	Transaction Rules	24/03/2023	MAXXIA230324001194 15827 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	24/03/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/11/2023	Transaction Rules	28/03/2023	PC220323-156097860 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	28/03/2023	Contribution Tax Withheld	Accounted	68.72	Dr
10/11/2023	Transaction Rules	11/04/2023	MAXXIA230411000633 18092 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	11/04/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/11/2023	Transaction Rules	13/04/2023	PC050423-158744040 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	13/04/2023	Contribution Tax Withheld	Accounted	68.72	Dr
10/11/2023	Transaction Rules	21/04/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/11/2023	Transaction Rules	21/04/2023	MAXXIA230421000915 19169 633104	Accounted	200.00	Cr
26/10/2023	Transaction Rules	24/04/2023	Tax Effect of Direct Member Expenses	Accounted	12.50	Cr
26/10/2023	Transaction Rules	24/04/2023	7054189-C8097480 Tal Life Limited 245397	Accounted	83.36	Dr
10/11/2023	Transaction Rules	26/04/2023	PC190423-160968855 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	26/04/2023	Contribution Tax Withheld	Accounted	68.72	Dr
10/11/2023	Transaction Rules	5/05/2023	MAXXIA230505001043 20568 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	5/05/2023	Contribution Tax Withheld	Accounted	30.00	Dr
10/11/2023	Transaction Rules	9/05/2023	PC030523-193952248 Superchoice P/L 481471	Accounted	458.14	Cr
10/11/2023	Transaction Rules	9/05/2023	Contribution Tax Withheld	Accounted	68.72	Dr
10/11/2023	Transaction Rules	19/05/2023	MAXXIA230519000969 22193 633104	Accounted	200.00	Cr
10/11/2023	Transaction Rules	19/05/2023	Contribution Tax Withheld	Accounted	30.00	Dr

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

Processed Date & User	Date	Description	State	Amount	
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts · Luciano Gregorio · Accumulation</b>					
10/11/2023	Transaction Rules	23/05/2023	PC170523-119995373 Superchoice P/L 481471	Accounted	458.14 Cr
10/11/2023	Transaction Rules	23/05/2023	Contribution Tax Withheld	Accounted	68.72 Dr
26/10/2023	Transaction Rules	24/05/2023	7054189-C8672583 Tal Life Limited 245397	Accounted	83.36 Dr
26/10/2023	Transaction Rules	24/05/2023	Tax Effect of Direct Member Expenses	Accounted	12.50 Cr
10/11/2023	Transaction Rules	2/06/2023	MAXXIA230602001158 23532 633104	Accounted	200.00 Cr
10/11/2023	Transaction Rules	2/06/2023	Contribution Tax Withheld	Accounted	30.00 Dr
10/11/2023	Transaction Rules	6/06/2023	Contribution Tax Withheld	Accounted	68.72 Dr
10/11/2023	lou@smsfaustralia.com	6/06/2023	Online B8251574183 Linked Acc Trns Di Gregori I	Accounted	2,000.00 Cr
10/11/2023	Transaction Rules	6/06/2023	PC310523-151243562 Superchoice P/L 481471	Accounted	458.14 Cr
10/11/2023	Transaction Rules	16/06/2023	MAXXIA230616001302 24919 633104	Accounted	200.00 Cr
10/11/2023	Transaction Rules	16/06/2023	Contribution Tax Withheld	Accounted	30.00 Dr
10/11/2023	Transaction Rules	20/06/2023	PC140623-126023381 Superchoice P/L 481471	Accounted	458.14 Cr
10/11/2023	Transaction Rules	20/06/2023	Contribution Tax Withheld	Accounted	68.72 Dr
26/10/2023	Transaction Rules	26/06/2023	7054189-C9294855 Tal Life Limited 245397	Accounted	83.36 Dr
26/10/2023	Transaction Rules	26/06/2023	Tax Effect of Direct Member Expenses	Accounted	12.50 Cr
10/11/2023	Transaction Rules	30/06/2023	MAXXIA230630001407 26368 633104	Accounted	200.00 Cr
15/11/2023	lou@smsfaustralia.com	30/06/2023	Contribution Tax	Accounted	0.03 Dr
15/11/2023	lou@smsfaustralia.com	30/06/2023	Investment Profit or Loss	Accounted	31,616.34 Dr
15/11/2023	lou@smsfaustralia.com	30/06/2023	Income Taxes Allocated	Accounted	308.25 Cr
15/11/2023	lou@smsfaustralia.com	30/06/2023	Tax Effect of Direct Member Expenses	Accounted	0.03 Cr
10/11/2023	lou@smsfaustralia.com	30/06/2023	Online A1845772246 Linked Acc Trns Di Gregori I	Accounted	711.00 Cr
10/11/2023	Transaction Rules	30/06/2023	Contribution Tax Withheld	Accounted	30.00 Dr