

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · National Australia Bank Ltd - Hybrid 3-Bbsw+1

27/10/2023	lorraine@smsfaustralia.com	15/02/2021	Listed Security Sale	Accounted	80,500.00	Dr
12/10/2023	lorraine@smsfaustralia.com	15/02/2021	Listed Security Sale	Accounted	80,500.00	Cr

Investment Gains · Disposal Suspense · Other Fixed Interest Securities · NEXTDC Ltd

27/10/2023	lorraine@smsfaustralia.com	9/12/2020	Listed Security Sale	Accounted	50,625.00	Dr
12/10/2023	lorraine@smsfaustralia.com	9/12/2020	Listed Security Sale	Accounted	50,625.00	Cr

Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Factoring Company

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,250.00	Cr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Secure Capital Fund

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,925.00	Cr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Axesstoday

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,000.00	Cr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · CBAAU 6.86 09Nov27 · 32

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,093.79	Cr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,084.16	Cr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · National Australia Bank Ltd - Hybrid 3-Bb

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	4,507.18	Dr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · NEXTDC Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	828.00	Cr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · One Management Investment Funds Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	38.80	Dr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Pallas Capital

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	300.00	Cr
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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Pioneer Credit Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	9,071.00	Cr
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Investment Gains · Realised Traditional Security Gains · Other Fixed Interest Securities · National Australia Bank Ltd - F

27/10/2023	lorraine@smsfaustralia.com	15/02/2021	Listed Security Sale	Accounted	13,588.70	Cr
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Investment Gains · Realised Traditional Security Gains · Other Fixed Interest Securities · NEXTDC Ltd

27/10/2023	lorraine@smsfaustralia.com	9/12/2020	Listed Security Sale	Accounted	625.00	Cr
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Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

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

12/10/2023	lorraine@smsfaustralia.com	2/10/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	250.00	Cr
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Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account

11/10/2023	Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Cr
11/10/2023	Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Cr
11/10/2023	Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.90	Cr
11/10/2023	Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	23.81	Cr
11/10/2023	Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.22	Cr
11/10/2023	Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	10.07	Cr
11/10/2023	Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.41	Cr
3/10/2023	Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.38	Cr
3/10/2023	Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.81	Cr
3/10/2023	Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.42	Cr

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

18/10/2023	Transaction Rules	29/07/2020	Coupon receipt: AFC 8'« 29Oct22	Accounted	328.75	Cr
18/10/2023	Transaction Rules	31/08/2020	Coupon receipt: AFC 8'« 29Oct22	Accounted	339.75	Cr
18/10/2023	Transaction Rules	29/09/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.75	Cr
18/10/2023	Transaction Rules	29/10/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.75	Cr
18/10/2023	Transaction Rules	30/11/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	Transaction Rules	29/12/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Cr
18/10/2023	Transaction Rules	29/01/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	Transaction Rules	2/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.76	Cr
18/10/2023	Transaction Rules	29/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	317.81	Cr
18/10/2023	Transaction Rules	29/04/2021	Coupon receipt: AFC 8'« 29Oct22	Accounted	339.72	Cr
18/10/2023	Transaction Rules	3/06/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Cr

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

18/10/2023	Transaction Rules	14/09/2020	Coupon receipt: ASCF-A 9.00'X« 12Sep23	Accounted	1,012.50	Cr
18/10/2023	Transaction Rules	14/12/2020	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Cr
18/10/2023	Transaction Rules	15/03/2021	Coupon receipt: ASCF-A 9.00'« 12Sep23	Accounted	1,012.50	Cr
18/10/2023	Transaction Rules	15/06/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Cr

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

18/10/2023	lorraine@smsfaustralia.com	30/04/2021	Coupon receipt: CBAAU L 0.0625% PERP	Accounted	61.22	Cr
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Investment Income · Interest · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

18/10/2023	lorraine@smsfaustralia.com	28/08/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	501.43	Cr
18/10/2023	lorraine@smsfaustralia.com	2/12/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	498.25	Cr
18/10/2023	lorraine@smsfaustralia.com	1/03/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	499.74	Cr
18/10/2023	lorraine@smsfaustralia.com	28/05/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	501.98	Cr

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

18/10/2023	Transaction Rules	18/08/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.50	Cr
18/10/2023	Transaction Rules	16/11/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.92	Cr
18/10/2023	Transaction Rules	15/02/2021	Coupon receipt: NABHA BBSW+1.25'X» Perpetual	Accounted	257.69	Cr

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General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

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

18/10/2023	Transaction Rules	9/12/2020	Coupon receipt: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Cr
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Investment Income · Interest · Other Fixed Interest Securities · Pallas Capital

18/10/2023	Transaction Rules	31/03/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	1,027.40	Cr
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18/10/2023	Transaction Rules	30/06/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	937.50	Cr
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Investment Income · Interest · Other Fixed Interest Securities · Pioneer Credit Ltd

18/10/2023	Transaction Rules	22/09/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	674.85	Cr
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18/10/2023	Transaction Rules	22/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	18.37	Cr
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18/10/2023	Transaction Rules	24/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	893.87	Cr
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18/10/2023	Transaction Rules	22/03/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	895.24	Cr
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18/10/2023	Transaction Rules	22/06/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	917.54	Cr
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Member Receipts · Contributions · Employer · Mr Garry Proud

26/10/2023	lorraine@smsfaustralia.com	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	608.00	Cr
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26/10/2023	lorraine@smsfaustralia.com	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	486.40	Cr
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26/10/2023	lorraine@smsfaustralia.com	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	608.00	Cr
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26/10/2023	lorraine@smsfaustralia.com	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	486.40	Cr
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26/10/2023	lorraine@smsfaustralia.com	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	486.40	Cr
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26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000393	Accounted	486.40	Cr
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26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000390	Accounted	608.00	Cr
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26/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	972.80	Cr
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5/10/2023	lorraine@smsfaustralia.com	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	608.00	Cr
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5/10/2023	lorraine@smsfaustralia.com	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	486.40	Cr
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5/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	608.00	Cr
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Member Receipts · Contributions · Employer · Ms Tanya Proud

26/10/2023	lorraine@smsfaustralia.com	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	512.62	Cr
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26/10/2023	lorraine@smsfaustralia.com	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	433.20	Cr
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26/10/2023	lorraine@smsfaustralia.com	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	573.99	Cr
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26/10/2023	lorraine@smsfaustralia.com	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	465.69	Cr
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26/10/2023	lorraine@smsfaustralia.com	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	447.64	Cr
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26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000393	Accounted	490.96	Cr
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26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000390	Accounted	566.77	Cr
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26/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	689.51	Cr
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Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Ms Tanya Proud

5/10/2023	lorraine@smsfaustralia.com	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	407.93	Cr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	361.00	Cr
5/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	516.23	Cr

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

26/10/2023	lorraine@smsfaustralia.com	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	300.00	Cr
26/10/2023	lorraine@smsfaustralia.com	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	500.00	Cr
26/10/2023	lorraine@smsfaustralia.com	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	300.00	Cr
26/10/2023	lorraine@smsfaustralia.com	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	800.00	Cr
26/10/2023	lorraine@smsfaustralia.com	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	500.00	Cr
26/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	300.00	Cr
5/10/2023	lorraine@smsfaustralia.com	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	200.00	Cr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	300.00	Cr
5/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	5,000.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Tanya Proud

25/10/2023	lorraine@smsfaustralia.com	13/10/2020	Tanya Proud TANYAPersonalContr	Accounted	3,500.00	Cr
5/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	5,000.00	Cr

Other Income · Rebate

11/10/2023	Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	19.14	Cr
11/10/2023	Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	20.15	Cr
11/10/2023	Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	20.01	Cr
11/10/2023	Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	19.50	Cr
11/10/2023	Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	21.02	Cr
11/10/2023	Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	20.87	Cr

Expenses

Other Expenses · Accountancy Fee

27/10/2023	lorraine@smsfaustralia.com	8/07/2020	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS	Accounted	2,244.00	Dr
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Other Expenses · Adviser Fee

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

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Expenses

Other Expenses · Adviser Fee

18/10/2023	Transaction Rules	5/01/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/02/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/03/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	1/04/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/05/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	4/06/2021	AAS SVC FEE	Accounted	275.00	Dr

Other Expenses · ASIC Fee

27/10/2023	lorraine@smsfaustralia.com	28/08/2020	BPAY TO ASIC Annual Review	Accounted	54.00	Dr
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Other Expenses · Auditor Fee

12/10/2023	lorraine@smsfaustralia.com	18/09/2020	TRANSACT FUNDS TFR TO THE REAL ISSUE PTY SMSF	Accounted	595.00	Dr
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Other Expenses · Fine

27/10/2023	lorraine@smsfaustralia.com	28/08/2020	BPAY TO ASIC Annual Review	Accounted	338.00	Dr
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Other Expenses · SMSF Supervisory Levy

12/10/2023	lorraine@smsfaustralia.com	18/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

26/10/2023	lorraine@smsfaustralia.com	14/07/2020	Fund Income Tax	Accounted	168.09	Dr
26/10/2023	lorraine@smsfaustralia.com	11/08/2020	Fund Income Tax	Accounted	137.94	Dr
26/10/2023	lorraine@smsfaustralia.com	4/09/2020	Fund Income Tax	Accounted	177.30	Dr
26/10/2023	lorraine@smsfaustralia.com	16/10/2020	Fund Income Tax	Accounted	142.81	Dr
26/10/2023	lorraine@smsfaustralia.com	6/11/2020	Fund Income Tax	Accounted	140.11	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	Fund Income Tax	Accounted	176.22	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	Fund Income Tax	Accounted	146.60	Dr
26/10/2023	lorraine@smsfaustralia.com	11/03/2021	Fund Income Tax	Accounted	249.35	Dr
5/10/2023	lorraine@smsfaustralia.com	1/04/2021	Fund Income Tax	Accounted	152.39	Dr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	Fund Income Tax	Accounted	127.11	Dr
5/10/2023	lorraine@smsfaustralia.com	7/06/2021	Fund Income Tax	Accounted	168.63	Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Fund Income Tax	Accounted	3,851.80	Dr

Assets

Investments · Other Fixed Interest Securities · Australian Factoring Company

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Other Fixed Interest Securities · Australian Factoring Company

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,250.00	Dr
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Investments · Other Fixed Interest Securities · Australian Secure Capital Fund

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,925.00	Dr
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Investments · Other Fixed Interest Securities · Axesstoday

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	2,000.00	Dr
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Investments · Other Fixed Interest Securities · CBAU 6.86 09Nov27 · 32

12/10/2023	lorraine@smsfaustralia.com	16/02/2021	Listed Security Purchase	Accounted	36,441.90	Dr
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27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,093.79	Dr
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Investments · Other Fixed Interest Securities · JEM NSW Schools II Pty Ltd

12/10/2023	lorraine@smsfaustralia.com	2/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	399.20	Cr
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12/10/2023	lorraine@smsfaustralia.com	9/12/2020	FundBpo BGCPAYC192156 BGC Coupon Payment - JEM	Accounted	402.33	Cr
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12/10/2023	lorraine@smsfaustralia.com	5/03/2021	FundBpo JEMNSW-IIA-28Nov35 BGC Coupon Payment - J	Accounted	405.48	Cr
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12/10/2023	lorraine@smsfaustralia.com	10/06/2021	FundBpo JEMNSW-IIA-28Nov35	Accounted	408.65	Cr
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27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	1,084.16	Dr
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Investments · Other Fixed Interest Securities · National Australia Bank Ltd - Hybrid 3-Bbsw+1.25%

27/10/2023	lorraine@smsfaustralia.com	15/02/2021	Listed Security Sale	Accounted	66,911.30	Cr
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27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	4,507.18	Cr
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Investments · Other Fixed Interest Securities · NEXTDC Ltd

27/10/2023	lorraine@smsfaustralia.com	9/12/2020	Listed Security Sale	Accounted	50,000.00	Cr
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27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	828.00	Dr
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Investments · Other Fixed Interest Securities · One Management Investment Funds Ltd

12/10/2023	lorraine@smsfaustralia.com	7/04/2021	Listed Security Purchase	Accounted	40,278.80	Dr
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27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	38.80	Cr
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Investments · Other Fixed Interest Securities · Pallas Capital

12/10/2023	lorraine@smsfaustralia.com	17/12/2020	Listed Security Purchase	Accounted	50,000.00	Dr
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27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	300.00	Dr
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Investments · Other Fixed Interest Securities · Pioneer Credit Ltd

27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Market Value Adjustment	Accounted	9,071.00	Dr
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Other Assets · Cash At Bank · BGC Cash Account

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · BGC Cash Account

18/10/2023	lorraine@smsfaustralia.com	1/07/2020	Outbound transfer	Accounted	339.75	Cr
18/10/2023	lorraine@smsfaustralia.com	29/07/2020	Coupon receipt: AFC 8'X« 29Oct22	Accounted	328.75	Dr
18/10/2023	lorraine@smsfaustralia.com	3/08/2020	Outbound transfer	Accounted	328.75	Cr
18/10/2023	lorraine@smsfaustralia.com	17/08/2020	Coupon receipt: NABHA BBSW+1.25'X» Perpetual	Accounted	27.35	Dr
18/10/2023	lorraine@smsfaustralia.com	18/08/2020	Coupon adjustment: NABHA BBSW+1.25% Perpetual	Accounted	27.35	Cr
18/10/2023	lorraine@smsfaustralia.com	18/08/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.50	Dr
18/10/2023	lorraine@smsfaustralia.com	21/08/2020	Outbound transfer	Accounted	273.50	Cr
18/10/2023	lorraine@smsfaustralia.com	28/08/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	601.05	Dr
18/10/2023	lorraine@smsfaustralia.com	31/08/2020	Coupon receipt: AFC 8'« 29Oct22	Accounted	339.75	Dr
18/10/2023	lorraine@smsfaustralia.com	31/08/2020	Principal paydown: JEMNSW-IIA-28Nov35	Accounted	299.58	Dr
18/10/2023	lorraine@smsfaustralia.com	2/09/2020	Outbound transfer	Accounted	900.63	Cr
18/10/2023	lorraine@smsfaustralia.com	3/09/2020	Outbound transfer	Accounted	339.75	Cr
18/10/2023	lorraine@smsfaustralia.com	14/09/2020	Coupon receipt: ASCF-A 9.00'X« 12Sep23	Accounted	1,012.50	Dr
18/10/2023	lorraine@smsfaustralia.com	17/09/2020	Outbound transfer	Accounted	1,012.50	Cr
18/10/2023	lorraine@smsfaustralia.com	22/09/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	674.85	Dr
18/10/2023	lorraine@smsfaustralia.com	25/09/2020	Outbound transfer	Accounted	674.85	Cr
18/10/2023	lorraine@smsfaustralia.com	29/09/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.75	Dr
18/10/2023	lorraine@smsfaustralia.com	2/10/2020	Outbound transfer	Accounted	339.75	Cr
18/10/2023	lorraine@smsfaustralia.com	2/10/2020	Consent Fee: PIOCRES BBSW+7.25% 22Mar23	Accounted	250.00	Dr
18/10/2023	lorraine@smsfaustralia.com	8/10/2020	Outbound transfer	Accounted	250.00	Cr
18/10/2023	lorraine@smsfaustralia.com	29/10/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.75	Dr
18/10/2023	lorraine@smsfaustralia.com	3/11/2020	Outbound transfer	Accounted	328.75	Cr
18/10/2023	lorraine@smsfaustralia.com	16/11/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.92	Dr
18/10/2023	lorraine@smsfaustralia.com	23/11/2020	Outbound transfer	Accounted	273.92	Cr
18/10/2023	lorraine@smsfaustralia.com	25/11/2020	Inbound transfer	Accounted	273.92	Dr
18/10/2023	lorraine@smsfaustralia.com	27/11/2020	Outbound transfer: Security Coupon: NABHA BBSW+1.25%	Accounted	273.92	Cr
18/10/2023	lorraine@smsfaustralia.com	30/11/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - BGC Cash Account

18/10/2023	lorraine@smsfaustralia.com	2/12/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	900.58	Dr
18/10/2023	lorraine@smsfaustralia.com	3/12/2020	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	lorraine@smsfaustralia.com	9/12/2020	Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35	Accounted	900.59	Cr
18/10/2023	lorraine@smsfaustralia.com	9/12/2020	Coupon receipt: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Dr
18/10/2023	lorraine@smsfaustralia.com	9/12/2020	Security sale: NXTAU 6.00% 09JUN22	Accounted	50,625.00	Dr
18/10/2023	lorraine@smsfaustralia.com	14/12/2020	Outbound transfer: Security Call: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Cr
18/10/2023	lorraine@smsfaustralia.com	14/12/2020	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr
18/10/2023	lorraine@smsfaustralia.com	21/12/2020	Outbound transfer: Security Call: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Cr
18/10/2023	lorraine@smsfaustralia.com	21/12/2020	Security purchase: Pallas 7.50% 31Dec24	Accounted	50,000.00	Cr
18/10/2023	lorraine@smsfaustralia.com	22/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	18.37	Dr
18/10/2023	lorraine@smsfaustralia.com	24/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	893.87	Dr
18/10/2023	lorraine@smsfaustralia.com	29/12/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Dr
18/10/2023	lorraine@smsfaustralia.com	31/12/2020	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	328.76	Cr
18/10/2023	lorraine@smsfaustralia.com	8/01/2021	Outbound transfer: Security Coupon: PIOCRES BBSW+7.25%	Accounted	912.24	Cr
18/10/2023	lorraine@smsfaustralia.com	29/01/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Dr
18/10/2023	lorraine@smsfaustralia.com	10/02/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	lorraine@smsfaustralia.com	15/02/2021	Coupon receipt: NABHA BBSW+1.25% X» Perpetual	Accounted	257.69	Dr
18/10/2023	lorraine@smsfaustralia.com	15/02/2021	Security redemption: NABHA BBSW+1.25% Perpetual	Accounted	80,500.00	Dr
18/10/2023	lorraine@smsfaustralia.com	17/02/2021	Outbound transfer: Security Call: NABHA BBSW+1.25% Pe	Accounted	257.69	Cr
18/10/2023	lorraine@smsfaustralia.com	17/02/2021	FX sale	Accounted	36,441.90	Cr
18/10/2023	lorraine@smsfaustralia.com	1/03/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	905.22	Dr
18/10/2023	lorraine@smsfaustralia.com	2/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.76	Dr
18/10/2023	lorraine@smsfaustralia.com	4/03/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	328.76	Cr
18/10/2023	lorraine@smsfaustralia.com	5/03/2021	Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35	Accounted	905.22	Cr
18/10/2023	lorraine@smsfaustralia.com	15/03/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr
18/10/2023	lorraine@smsfaustralia.com	18/03/2021	Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep	Accounted	1,012.50	Cr
18/10/2023	lorraine@smsfaustralia.com	22/03/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	895.24	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - BGC Cash Account

18/10/2023	lorraine@smsfaustralia.com	26/03/2021	Outbound transfer: Security Coupon: PIOCRESBSW+7.25'	Accounted	895.24	Cr
18/10/2023	lorraine@smsfaustralia.com	29/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	317.81	Dr
18/10/2023	lorraine@smsfaustralia.com	31/03/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	1,027.40	Dr
18/10/2023	lorraine@smsfaustralia.com	31/03/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	317.81	Cr
18/10/2023	lorraine@smsfaustralia.com	6/04/2021	Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24	Accounted	1,027.40	Cr
18/10/2023	lorraine@smsfaustralia.com	9/04/2021	Security purchase: AURA 8% 20Dec23	Accounted	40,278.80	Cr
18/10/2023	lorraine@smsfaustralia.com	29/04/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	339.72	Dr
18/10/2023	lorraine@smsfaustralia.com	6/05/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	339.72	Cr
18/10/2023	lorraine@smsfaustralia.com	14/05/2021	FX purchase	Accounted	61.22	Dr
18/10/2023	lorraine@smsfaustralia.com	19/05/2021	Outbound transfer: Security Coupon: CBAAU L+0.0625% P	Accounted	61.22	Cr
18/10/2023	lorraine@smsfaustralia.com	28/05/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	910.63	Dr
18/10/2023	lorraine@smsfaustralia.com	3/06/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Dr
18/10/2023	lorraine@smsfaustralia.com	7/06/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	328.77	Cr
18/10/2023	lorraine@smsfaustralia.com	10/06/2021	Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35	Accounted	910.63	Cr
18/10/2023	lorraine@smsfaustralia.com	15/06/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr
18/10/2023	lorraine@smsfaustralia.com	17/06/2021	Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep	Accounted	1,012.50	Cr
18/10/2023	lorraine@smsfaustralia.com	22/06/2021	Coupon receipt: PIOCRESBSW+7.25% 22Mar23	Accounted	917.54	Dr
18/10/2023	lorraine@smsfaustralia.com	25/06/2021	Outbound transfer: Security Coupon: PIOCRESBSW+7.25'	Accounted	917.54	Cr
18/10/2023	lorraine@smsfaustralia.com	30/06/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	937.50	Dr

Other Assets - Cash At Bank - Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	1/07/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	19.14	Dr
11/10/2023	lorraine@smsfaustralia.com	3/07/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	8/07/2020	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS	Accounted	2,244.00	Cr
11/10/2023	lorraine@smsfaustralia.com	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	1,420.62	Dr
11/10/2023	lorraine@smsfaustralia.com	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Dr
11/10/2023	lorraine@smsfaustralia.com	3/08/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	20.15	Dr
11/10/2023	lorraine@smsfaustralia.com	5/08/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	1,419.60	Dr
11/10/2023	lorraine@smsfaustralia.com	18/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,095.65	Cr
11/10/2023	lorraine@smsfaustralia.com	21/08/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	273.50	Dr
11/10/2023	lorraine@smsfaustralia.com	28/08/2020	BPAY TO ASIC Annual Review	Accounted	392.00	Cr
11/10/2023	lorraine@smsfaustralia.com	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Dr
11/10/2023	lorraine@smsfaustralia.com	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	20.01	Dr
11/10/2023	lorraine@smsfaustralia.com	2/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	900.63	Dr
11/10/2023	lorraine@smsfaustralia.com	3/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	4/09/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	1,481.99	Dr
11/10/2023	lorraine@smsfaustralia.com	17/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE	Accounted	1,012.50	Dr
11/10/2023	lorraine@smsfaustralia.com	18/09/2020	TRANSACT FUNDS TFR TO THE REAL ISSUE PTY SMSF	Accounted	595.00	Cr
11/10/2023	lorraine@smsfaustralia.com	25/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	674.85	Dr
11/10/2023	lorraine@smsfaustralia.com	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.90	Dr
11/10/2023	lorraine@smsfaustralia.com	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	19.50	Dr
11/10/2023	lorraine@smsfaustralia.com	2/10/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	5/10/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	8/10/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	250.00	Dr
11/10/2023	lorraine@smsfaustralia.com	13/10/2020	Tanya Proud TANYAPersonalContr	Accounted	3,500.00	Dr
11/10/2023	lorraine@smsfaustralia.com	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	1,752.09	Dr
11/10/2023	lorraine@smsfaustralia.com	28/10/2020	BPAY TO TAX OFFICE PAYMENTS #tax	Accounted	1,164.00	Cr
11/10/2023	lorraine@smsfaustralia.com	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	21.02	Dr
11/10/2023	lorraine@smsfaustralia.com	3/11/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	5/11/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	1,434.04	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets - Cash At Bank - Macquarie Cash Management Account						
11/10/2023	lorraine@smsfaustralia.com	27/11/2020	FundBpo BGC_PAYC179514 BGC Coupon Payment - Natic	Accounted	273.92	Dr
11/10/2023	lorraine@smsfaustralia.com	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	20.87	Dr
11/10/2023	lorraine@smsfaustralia.com	3/12/2020	FundBpo BGC_BGCPAYC186117 BGC Coupon Payment -	Accounted	339.73	Dr
11/10/2023	lorraine@smsfaustralia.com	4/12/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	9/12/2020	FundBpo BGCPAYC192156 BGC Coupon Payment - JEM ↑	Accounted	900.59	Dr
11/10/2023	lorraine@smsfaustralia.com	14/12/2020	FundBpo BGCPAYC193152 BGC Coupon Payment - NEXT	Accounted	1,500.00	Dr
11/10/2023	lorraine@smsfaustralia.com	21/12/2020	FundBpo BGCPAYC193152 BGC Double up on NEXTDC P	Accounted	1,500.00	Dr
11/10/2023	lorraine@smsfaustralia.com	31/12/2020	FundBpo BGCPAYC196863 BGC Coupon Payment - Austr:	Accounted	328.76	Dr
11/10/2023	lorraine@smsfaustralia.com	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	23.81	Dr
11/10/2023	lorraine@smsfaustralia.com	5/01/2021	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	8/01/2021	FundBpo BGCPAYC200503 BGC Coupon Payment - Pione	Accounted	912.24	Dr
11/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000390	Accounted	1,174.77	Dr
11/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000393	Accounted	977.36	Dr
11/10/2023	lorraine@smsfaustralia.com	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.22	Dr
11/10/2023	lorraine@smsfaustralia.com	5/02/2021	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	10/02/2021	FundBpo BGCPAYC206004 BGC Coupon Payment - Austr:	Accounted	339.73	Dr
11/10/2023	lorraine@smsfaustralia.com	17/02/2021	FundBpo BGCPAYC211049 BGC Coupon Payment - Natio	Accounted	257.69	Dr
11/10/2023	lorraine@smsfaustralia.com	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	10.07	Dr
11/10/2023	lorraine@smsfaustralia.com	4/03/2021	FundBpo AFC 8% 29Oct22 BGC Coupon Payment - Austra	Accounted	328.76	Dr
11/10/2023	lorraine@smsfaustralia.com	5/03/2021	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/03/2021	FundBpo JEMNSW-IIA-28Nov35 BGC Coupon Payment - J	Accounted	905.22	Dr
11/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	1,194.33	Dr
11/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001137	Accounted	767.98	Dr
11/10/2023	lorraine@smsfaustralia.com	18/03/2021	FundBpo ASCF-A FCB 12Sep23 BGC Coupon Payment - A	Accounted	1,012.50	Dr
11/10/2023	lorraine@smsfaustralia.com	26/03/2021	FundBpo PIOCRES-FRN-22Mar23 BGC Coupon Payment - I	Accounted	895.24	Dr
11/10/2023	lorraine@smsfaustralia.com	29/03/2021	BPAY TO TAX OFFICE PAYMENTS ATO PAYG	Accounted	1,164.00	Cr
11/10/2023	lorraine@smsfaustralia.com	31/03/2021	FundBpo AFC 8% 29Oct22 BGC Coupon Payment - Austra	Accounted	317.81	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.41	Dr
3/10/2023	lorraine@smsfaustralia.com	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	1,215.93	Dr
3/10/2023	lorraine@smsfaustralia.com	1/04/2021	AAS SVC FEE	Accounted	275.00	Cr
3/10/2023	lorraine@smsfaustralia.com	6/04/2021	FundBpo Pallas FCB 31Dec24	Accounted	1,027.40	Dr
3/10/2023	lorraine@smsfaustralia.com	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.38	Dr
3/10/2023	lorraine@smsfaustralia.com	5/05/2021	AAS SVC FEE	Accounted	275.00	Cr
3/10/2023	lorraine@smsfaustralia.com	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	1,147.40	Dr
3/10/2023	lorraine@smsfaustralia.com	6/05/2021	FundBpo AFC 8% 29Oct22	Accounted	339.72	Dr
3/10/2023	lorraine@smsfaustralia.com	19/05/2021	FundBpo CBAU FRN PERP USD	Accounted	61.22	Dr
3/10/2023	lorraine@smsfaustralia.com	25/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Cr
3/10/2023	lorraine@smsfaustralia.com	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.81	Dr
3/10/2023	lorraine@smsfaustralia.com	4/06/2021	AAS SVC FEE	Accounted	275.00	Cr
3/10/2023	lorraine@smsfaustralia.com	7/06/2021	FundBpo AFC 8% 29Oct22	Accounted	328.77	Dr
3/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	11,124.23	Dr
3/10/2023	lorraine@smsfaustralia.com	10/06/2021	FundBpo JEMNSW-IIA-28Nov35	Accounted	910.63	Dr
3/10/2023	lorraine@smsfaustralia.com	17/06/2021	FundBpo ASCF-A FCB 12Sep23	Accounted	1,012.50	Dr
3/10/2023	lorraine@smsfaustralia.com	25/06/2021	FundBpo PIOCRES-FRN-22Mar23	Accounted	917.54	Dr
3/10/2023	lorraine@smsfaustralia.com	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.42	Dr

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

18/10/2023	Evidence Match	28/08/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	399.20	Cr
12/10/2023	lorraine@smsfaustralia.com	2/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	399.20	Dr
18/10/2023	Evidence Match	2/12/2020	FundBpo BGCPAYC192156 BGC Coupon Payment - JEM	Accounted	402.33	Cr
12/10/2023	lorraine@smsfaustralia.com	9/12/2020	FundBpo BGCPAYC192156 BGC Coupon Payment - JEM	Accounted	402.33	Dr
18/10/2023	Evidence Match	1/03/2021	FundBpo JEMNSW-IIA-28Nov35 BGC Coupon Payment - J	Accounted	405.48	Cr
12/10/2023	lorraine@smsfaustralia.com	5/03/2021	FundBpo JEMNSW-IIA-28Nov35 BGC Coupon Payment - J	Accounted	405.48	Dr
18/10/2023	Evidence Match	28/05/2021	FundBpo JEMNSW-IIA-28Nov35	Accounted	408.65	Cr
12/10/2023	lorraine@smsfaustralia.com	10/06/2021	FundBpo JEMNSW-IIA-28Nov35	Accounted	408.65	Dr

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

18/10/2023	Evidence Match	2/10/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	250.00	Cr
12/10/2023	lorraine@smsfaustralia.com	2/10/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	250.00	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

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

11/10/2023	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Cr
11/10/2023	Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Dr
11/10/2023	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Cr
11/10/2023	Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Dr
11/10/2023	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.90	Cr
11/10/2023	Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.90	Dr
11/10/2023	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	23.81	Cr
11/10/2023	Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	23.81	Dr
11/10/2023	Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.22	Dr
11/10/2023	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.22	Cr
11/10/2023	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	10.07	Cr
11/10/2023	Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	10.07	Dr
11/10/2023	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.41	Cr
11/10/2023	Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.41	Dr
3/10/2023	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.38	Cr
3/10/2023	Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.38	Dr
3/10/2023	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.81	Cr
3/10/2023	Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.81	Dr
3/10/2023	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.42	Cr
3/10/2023	Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.42	Dr

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

18/10/2023	Evidence Match	29/07/2020	Coupon receipt: AFC 8'X« 29Oct22	Accounted	328.75	Cr
18/10/2023	Transaction Rules	29/07/2020	Coupon receipt: AFC 8'X« 29Oct22	Accounted	328.75	Dr
18/10/2023	Evidence Match	31/08/2020	Coupon receipt: AFC 8'« 29Oct22	Accounted	339.75	Cr
18/10/2023	Transaction Rules	31/08/2020	Coupon receipt: AFC 8'« 29Oct22	Accounted	339.75	Dr
18/10/2023	Evidence Match	29/09/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.75	Cr
18/10/2023	Transaction Rules	29/09/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.75	Dr
18/10/2023	Evidence Match	29/10/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.75	Cr
18/10/2023	Transaction Rules	29/10/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.75	Dr
18/10/2023	Evidence Match	30/11/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	Transaction Rules	30/11/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Dr
18/10/2023	Transaction Rules	29/12/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Dr
18/10/2023	Evidence Match	29/12/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Cr
18/10/2023	Evidence Match	29/01/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	Transaction Rules	29/01/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Dr
18/10/2023	Evidence Match	2/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.76	Cr
18/10/2023	Transaction Rules	2/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.76	Dr
18/10/2023	Evidence Match	29/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	317.81	Cr
18/10/2023	Transaction Rules	29/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	317.81	Dr
18/10/2023	Evidence Match	29/04/2021	Coupon receipt: AFC 8'« 29Oct22	Accounted	339.72	Cr
18/10/2023	Transaction Rules	29/04/2021	Coupon receipt: AFC 8'« 29Oct22	Accounted	339.72	Dr
18/10/2023	Evidence Match	3/06/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Cr
18/10/2023	Transaction Rules	3/06/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Dr

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

18/10/2023	Evidence Match	14/09/2020	Coupon receipt: ASCF-A 9.00'X« 12Sep23	Accounted	1,012.50	Cr
18/10/2023	Transaction Rules	14/09/2020	Coupon receipt: ASCF-A 9.00'X« 12Sep23	Accounted	1,012.50	Dr
18/10/2023	Evidence Match	14/12/2020	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Cr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

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

18/10/2023	Transaction Rules	14/12/2020	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr
18/10/2023	Evidence Match	15/03/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Cr
18/10/2023	Transaction Rules	15/03/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr
18/10/2023	Evidence Match	15/06/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Cr
18/10/2023	Transaction Rules	15/06/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr

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

18/10/2023	lorraine@smsfaustralia.com	30/04/2021	Coupon receipt: CBAAU L 0.0625% PERP	Accounted	61.22	Dr
18/10/2023	Evidence Match	14/05/2021	Coupon receipt: CBAAU L 0.0625% PERP	Accounted	61.22	Cr

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

18/10/2023	Evidence Match	28/08/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	501.43	Cr
18/10/2023	lorraine@smsfaustralia.com	28/08/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	501.43	Dr
18/10/2023	Evidence Match	2/12/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	498.25	Cr
18/10/2023	lorraine@smsfaustralia.com	2/12/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	498.25	Dr
18/10/2023	Evidence Match	1/03/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	499.74	Cr
18/10/2023	lorraine@smsfaustralia.com	1/03/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	499.74	Dr
18/10/2023	Evidence Match	28/05/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	501.98	Cr
18/10/2023	lorraine@smsfaustralia.com	28/05/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	501.98	Dr

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

18/10/2023	Evidence Match	18/08/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.50	Cr
18/10/2023	Transaction Rules	18/08/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.50	Dr
18/10/2023	Evidence Match	16/11/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.92	Cr
18/10/2023	Transaction Rules	16/11/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.92	Dr
18/10/2023	Evidence Match	15/02/2021	Coupon receipt: NABHA BBSW+1.25% X Perpetual	Accounted	257.69	Cr
18/10/2023	Transaction Rules	15/02/2021	Coupon receipt: NABHA BBSW+1.25% X Perpetual	Accounted	257.69	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · NEXTDC Ltd

18/10/2023	Evidence Match	9/12/2020	Coupon receipt: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Cr
18/10/2023	Transaction Rules	9/12/2020	Coupon receipt: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Dr

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

18/10/2023	Evidence Match	31/03/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	1,027.40	Cr
18/10/2023	Transaction Rules	31/03/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	1,027.40	Dr
18/10/2023	Evidence Match	30/06/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	937.50	Cr
18/10/2023	Transaction Rules	30/06/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	937.50	Dr

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

18/10/2023	Evidence Match	22/09/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	674.85	Cr
18/10/2023	Transaction Rules	22/09/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	674.85	Dr
18/10/2023	Evidence Match	22/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	18.37	Cr
18/10/2023	Transaction Rules	22/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	18.37	Dr
18/10/2023	Evidence Match	24/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	893.87	Cr
18/10/2023	Transaction Rules	24/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	893.87	Dr
18/10/2023	Evidence Match	22/03/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	895.24	Cr
18/10/2023	Transaction Rules	22/03/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	895.24	Dr
18/10/2023	Evidence Match	22/06/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	917.54	Cr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

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

18/10/2023	Transaction Rules	22/06/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	917.54	Dr
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Other Assets · Receivables · Member Income Receivable · Contributions · Mr Garry Proud

26/10/2023	Evidence Match	14/07/2020	Contribution Received	Accounted	908.00	Cr
26/10/2023	lorraine@smsfaustralia.com	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	908.00	Dr
26/10/2023	Evidence Match	11/08/2020	Contribution Received	Accounted	986.40	Cr
26/10/2023	lorraine@smsfaustralia.com	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	986.40	Dr
26/10/2023	lorraine@smsfaustralia.com	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	908.00	Dr
26/10/2023	Evidence Match	4/09/2020	Contribution Received	Accounted	908.00	Cr
26/10/2023	Evidence Match	16/10/2020	Contribution Received	Accounted	1,286.40	Cr
26/10/2023	lorraine@smsfaustralia.com	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	1,286.40	Dr
26/10/2023	Evidence Match	6/11/2020	Contribution Received	Accounted	986.40	Cr
26/10/2023	lorraine@smsfaustralia.com	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	986.40	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000390	Accounted	608.00	Dr
26/10/2023	Evidence Match	29/01/2021	Contribution Received	Accounted	486.40	Cr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000393	Accounted	486.40	Dr
26/10/2023	Evidence Match	29/01/2021	Contribution Received	Accounted	608.00	Cr
26/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	1,272.80	Dr
26/10/2023	Evidence Match	11/03/2021	Contribution Received	Accounted	1,272.80	Cr
5/10/2023	lorraine@smsfaustralia.com	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	808.00	Dr
25/10/2023	Evidence Match	1/04/2021	Contribution Received	Accounted	808.00	Cr
25/10/2023	Evidence Match	6/05/2021	Contribution Received	Accounted	786.40	Cr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	786.40	Dr
25/10/2023	Evidence Match	7/06/2021	Contribution Received	Accounted	5,608.00	Cr
5/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	5,608.00	Dr

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

26/10/2023	Evidence Match	14/07/2020	Contribution Received	Accounted	512.62	Cr
26/10/2023	lorraine@smsfaustralia.com	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	512.62	Dr
26/10/2023	Evidence Match	11/08/2020	Contribution Received	Accounted	433.20	Cr
26/10/2023	lorraine@smsfaustralia.com	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	433.20	Dr
26/10/2023	Evidence Match	4/09/2020	Contribution Received	Accounted	573.99	Cr
26/10/2023	lorraine@smsfaustralia.com	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	573.99	Dr
25/10/2023	lorraine@smsfaustralia.com	13/10/2020	Tanya Proud TANYAPersonalContr	Accounted	3,500.00	Dr
25/10/2023	Evidence Match	13/10/2020	Contribution Received	Accounted	3,500.00	Cr
26/10/2023	Evidence Match	16/10/2020	Contribution Received	Accounted	465.69	Cr
26/10/2023	lorraine@smsfaustralia.com	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	465.69	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

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

26/10/2023	Evidence Match	6/11/2020	Contribution Received	Accounted	447.64	Cr
26/10/2023	lorraine@smsfaustralia.com	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	447.64	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000390	Accounted	566.77	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000393	Accounted	490.96	Dr
26/10/2023	Evidence Match	29/01/2021	Contribution Received	Accounted	566.77	Cr
26/10/2023	Evidence Match	29/01/2021	Contribution Received	Accounted	490.96	Cr
26/10/2023	Evidence Match	11/03/2021	Contribution Received	Accounted	689.51	Cr
26/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	689.51	Dr
25/10/2023	Evidence Match	1/04/2021	Contribution Received	Accounted	407.93	Cr
5/10/2023	lorraine@smsfaustralia.com	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	407.93	Dr
25/10/2023	Evidence Match	6/05/2021	Contribution Received	Accounted	361.00	Cr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	361.00	Dr
25/10/2023	Evidence Match	7/06/2021	Contribution Received	Accounted	5,516.23	Cr
5/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	5,516.23	Dr

Other Assets · Receivables · Sundry Debtors · Rebate

11/10/2023	Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	19.14	Dr
11/10/2023	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	19.14	Cr
11/10/2023	Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	20.15	Dr
11/10/2023	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	20.15	Cr
11/10/2023	Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	20.01	Dr
11/10/2023	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	20.01	Cr
11/10/2023	Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	19.50	Dr
11/10/2023	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	19.50	Cr
11/10/2023	Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	21.02	Dr
11/10/2023	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	21.02	Cr
11/10/2023	Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	20.87	Dr
11/10/2023	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	20.87	Cr

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

12/10/2023	lorraine@smsfaustralia.com	16/02/2021	Listed Security Purchase	Accounted	36,441.90	Cr
18/10/2023	Evidence Match	17/02/2021	Listed Security Purchase	Accounted	36,441.90	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · One Management Investment Funds Lt

12/10/2023	lorraine@smsfaustralia.com	7/04/2021	Listed Security Purchase	Accounted	40,278.80	Cr
18/10/2023	Evidence Match	9/04/2021	Listed Security Purchase	Accounted	40,278.80	Dr

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

12/10/2023	lorraine@smsfaustralia.com	17/12/2020	Listed Security Purchase	Accounted	50,000.00	Cr
18/10/2023	Evidence Match	21/12/2020	Listed Security Purchase	Accounted	50,000.00	Dr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · National Australia Bank Ltd - Hybrid 3-Bb

18/10/2023	Evidence Match	15/02/2021	Listed Security Sale	Accounted	80,500.00	Cr
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Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · National Australia Bank Ltd - Hybrid 3-Bb

12/10/2023	lorraine@smsfaustralia.com	15/02/2021	Listed Security Sale	Accounted	80,500.00	Dr
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Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · NEXTDC Ltd

18/10/2023	Evidence Match	9/12/2020	Listed Security Sale	Accounted	50,625.00	Cr
12/10/2023	lorraine@smsfaustralia.com	9/12/2020	Listed Security Sale	Accounted	50,625.00	Dr

Liabilities

Fund Suspense · BGC Cash Account

18/10/2023	Evidence Match	1/07/2020	Outbound transfer	Accounted	339.75	Cr
18/10/2023	lorraine@smsfaustralia.com	1/07/2020	Outbound transfer	Accounted	339.75	Dr
18/10/2023	Evidence Match	29/07/2020	Coupon receipt: AFC 8'X« 29Oct22	Accounted	328.75	Dr
18/10/2023	lorraine@smsfaustralia.com	29/07/2020	Coupon receipt: AFC 8'X« 29Oct22	Accounted	328.75	Cr
18/10/2023	Evidence Match	3/08/2020	Outbound transfer	Accounted	328.75	Cr
18/10/2023	lorraine@smsfaustralia.com	3/08/2020	Outbound transfer	Accounted	328.75	Dr
18/10/2023	lorraine@smsfaustralia.com	17/08/2020	Coupon receipt: NABHA BBSW+1.25'X» Perpetual	Accounted	27.35	Cr
18/10/2023	lorraine@smsfaustralia.com	18/08/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.50	Cr
18/10/2023	lorraine@smsfaustralia.com	18/08/2020	Coupon adjustment: NABHA BBSW+1.25% Perpetual	Accounted	27.35	Dr
18/10/2023	Evidence Match	18/08/2020	Coupon adjustment: NABHA BBSW+1.25% Perpetual	Accounted	27.35	Cr
18/10/2023	Evidence Match	18/08/2020	Coupon receipt: NABHA BBSW+1.25'X» Perpetual	Accounted	27.35	Dr
18/10/2023	Evidence Match	18/08/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.50	Dr
18/10/2023	Evidence Match	21/08/2020	Outbound transfer	Accounted	273.50	Cr
18/10/2023	lorraine@smsfaustralia.com	21/08/2020	Outbound transfer	Accounted	273.50	Dr
18/10/2023	Evidence Match	28/08/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	399.20	Dr
18/10/2023	Evidence Match	28/08/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	501.43	Dr
18/10/2023	lorraine@smsfaustralia.com	28/08/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	601.05	Cr
18/10/2023	lorraine@smsfaustralia.com	31/08/2020	Coupon receipt: AFC 8'« 29Oct22	Accounted	339.75	Cr
18/10/2023	lorraine@smsfaustralia.com	31/08/2020	Principal paydown: JEMNSW-IIA-28Nov35	Accounted	299.58	Cr
18/10/2023	Evidence Match	31/08/2020	Principal paydown: JEMNSW-IIA-28Nov35	Accounted	299.58	Dr
18/10/2023	Evidence Match	31/08/2020	Coupon receipt: AFC 8'« 29Oct22	Accounted	339.75	Dr
18/10/2023	Evidence Match	31/08/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	299.58	Cr
18/10/2023	Evidence Match	2/09/2020	Outbound transfer	Accounted	900.63	Cr
18/10/2023	lorraine@smsfaustralia.com	2/09/2020	Outbound transfer	Accounted	900.63	Dr
18/10/2023	Evidence Match	3/09/2020	Outbound transfer	Accounted	339.75	Cr
18/10/2023	lorraine@smsfaustralia.com	3/09/2020	Outbound transfer	Accounted	339.75	Dr
18/10/2023	Evidence Match	14/09/2020	Coupon receipt: ASCF-A 9.00'X« 12Sep23	Accounted	1,012.50	Dr
18/10/2023	lorraine@smsfaustralia.com	14/09/2020	Coupon receipt: ASCF-A 9.00'X« 12Sep23	Accounted	1,012.50	Cr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - BGC Cash Account

18/10/2023	Evidence Match	17/09/2020	Outbound transfer	Accounted	1,012.50	Cr
18/10/2023	lorraine@smsfaustralia.com	17/09/2020	Outbound transfer	Accounted	1,012.50	Dr
18/10/2023	Evidence Match	22/09/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	674.85	Dr
18/10/2023	lorraine@smsfaustralia.com	22/09/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	674.85	Cr
18/10/2023	Evidence Match	25/09/2020	Outbound transfer	Accounted	674.85	Cr
18/10/2023	lorraine@smsfaustralia.com	25/09/2020	Outbound transfer	Accounted	674.85	Dr
18/10/2023	Evidence Match	29/09/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.75	Dr
18/10/2023	lorraine@smsfaustralia.com	29/09/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.75	Cr
18/10/2023	lorraine@smsfaustralia.com	2/10/2020	Outbound transfer	Accounted	339.75	Dr
18/10/2023	lorraine@smsfaustralia.com	2/10/2020	Consent Fee: PIOCRES BBSW+7.25% 22Mar23	Accounted	250.00	Cr
18/10/2023	Evidence Match	2/10/2020	Consent Fee: PIOCRES BBSW+7.25% 22Mar23	Accounted	250.00	Dr
18/10/2023	Evidence Match	2/10/2020	Outbound transfer	Accounted	339.75	Cr
18/10/2023	Evidence Match	8/10/2020	Outbound transfer	Accounted	250.00	Cr
18/10/2023	lorraine@smsfaustralia.com	8/10/2020	Outbound transfer	Accounted	250.00	Dr
18/10/2023	Evidence Match	29/10/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.75	Dr
18/10/2023	lorraine@smsfaustralia.com	29/10/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.75	Cr
18/10/2023	Evidence Match	3/11/2020	Outbound transfer	Accounted	328.75	Cr
18/10/2023	lorraine@smsfaustralia.com	3/11/2020	Outbound transfer	Accounted	328.75	Dr
18/10/2023	lorraine@smsfaustralia.com	16/11/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.92	Cr
18/10/2023	Evidence Match	16/11/2020	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	273.92	Dr
18/10/2023	lorraine@smsfaustralia.com	23/11/2020	Outbound transfer	Accounted	273.92	Dr
18/10/2023	Evidence Match	25/11/2020	Outbound transfer	Accounted	273.92	Cr
18/10/2023	Evidence Match	25/11/2020	Inbound transfer	Accounted	273.92	Dr
18/10/2023	lorraine@smsfaustralia.com	25/11/2020	Inbound transfer	Accounted	273.92	Cr
18/10/2023	Evidence Match	27/11/2020	Outbound transfer: Security Coupon: NABHA BBSW+1.25%	Accounted	273.92	Cr
18/10/2023	lorraine@smsfaustralia.com	27/11/2020	Outbound transfer: Security Coupon: NABHA BBSW+1.25%	Accounted	273.92	Dr
18/10/2023	lorraine@smsfaustralia.com	30/11/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	Evidence Match	30/11/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Dr
18/10/2023	lorraine@smsfaustralia.com	2/12/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	900.58	Cr
18/10/2023	Evidence Match	2/12/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	498.25	Dr
18/10/2023	Evidence Match	2/12/2020	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	402.33	Dr
18/10/2023	Evidence Match	3/12/2020	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	lorraine@smsfaustralia.com	3/12/2020	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	339.73	Dr
18/10/2023	lorraine@smsfaustralia.com	9/12/2020	Coupon receipt: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Cr
18/10/2023	lorraine@smsfaustralia.com	9/12/2020	Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35	Accounted	900.59	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - BGC Cash Account

18/10/2023	lorraine@smsfaustralia.com	9/12/2020	Security sale: NXTAU 6.00% 09JUN22	Accounted	50,625.00	Cr
18/10/2023	Evidence Match	9/12/2020	Coupon receipt: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Dr
18/10/2023	Evidence Match	9/12/2020	Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov3	Accounted	900.59	Cr
18/10/2023	Evidence Match	9/12/2020	Security sale: NXTAU 6.00% 09JUN22	Accounted	50,625.00	Dr
18/10/2023	Evidence Match	14/12/2020	Outbound transfer: Security Call: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Cr
18/10/2023	Evidence Match	14/12/2020	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr
18/10/2023	lorraine@smsfaustralia.com	14/12/2020	Outbound transfer: Security Call: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Dr
18/10/2023	lorraine@smsfaustralia.com	14/12/2020	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Cr
18/10/2023	lorraine@smsfaustralia.com	21/12/2020	Security purchase: Pallas 7.50% 31Dec24	Accounted	50,000.00	Dr
18/10/2023	Evidence Match	21/12/2020	Outbound transfer: Security Call: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Cr
18/10/2023	Evidence Match	21/12/2020	Security purchase: Pallas 7.50% 31Dec24	Accounted	50,000.00	Cr
18/10/2023	lorraine@smsfaustralia.com	21/12/2020	Outbound transfer: Security Call: NXTAU 6.00% 09JUN22	Accounted	1,500.00	Dr
18/10/2023	lorraine@smsfaustralia.com	22/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	18.37	Cr
18/10/2023	Evidence Match	22/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	18.37	Dr
18/10/2023	Evidence Match	24/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	893.87	Dr
18/10/2023	lorraine@smsfaustralia.com	24/12/2020	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	893.87	Cr
18/10/2023	Evidence Match	29/12/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Dr
18/10/2023	lorraine@smsfaustralia.com	29/12/2020	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Cr
18/10/2023	Evidence Match	31/12/2020	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	328.76	Cr
18/10/2023	lorraine@smsfaustralia.com	31/12/2020	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	328.76	Dr
18/10/2023	Evidence Match	8/01/2021	Outbound transfer: Security Coupon: PIOCRES BBSW+7.25%	Accounted	912.24	Cr
18/10/2023	lorraine@smsfaustralia.com	8/01/2021	Outbound transfer: Security Coupon: PIOCRES BBSW+7.25%	Accounted	912.24	Dr
18/10/2023	lorraine@smsfaustralia.com	29/01/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	Evidence Match	29/01/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	339.73	Dr
18/10/2023	Evidence Match	10/02/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	339.73	Cr
18/10/2023	lorraine@smsfaustralia.com	10/02/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	339.73	Dr
18/10/2023	Evidence Match	15/02/2021	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	257.69	Dr
18/10/2023	Evidence Match	15/02/2021	Security redemption: NABHA BBSW+1.25% Perpetual	Accounted	80,500.00	Dr
18/10/2023	lorraine@smsfaustralia.com	15/02/2021	Coupon receipt: NABHA BBSW+1.25% Perpetual	Accounted	257.69	Cr
18/10/2023	lorraine@smsfaustralia.com	15/02/2021	Security redemption: NABHA BBSW+1.25% Perpetual	Accounted	80,500.00	Cr
18/10/2023	lorraine@smsfaustralia.com	17/02/2021	Outbound transfer: Security Call: NABHA BBSW+1.25% Pe	Accounted	257.69	Dr
18/10/2023	lorraine@smsfaustralia.com	17/02/2021	FX sale	Accounted	36,441.90	Dr
18/10/2023	Evidence Match	17/02/2021	FX sale	Accounted	36,441.90	Cr
18/10/2023	Evidence Match	17/02/2021	Outbound transfer: Security Call: NABHA BBSW+1.25% Pe	Accounted	257.69	Cr
18/10/2023	Evidence Match	1/03/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	499.74	Dr
18/10/2023	Evidence Match	1/03/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	405.48	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount		
Liabilities						
Fund Suspense - BGC Cash Account						
18/10/2023	lorraine@smsfaustralia.com	1/03/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	905.22	Cr
18/10/2023	Evidence Match	2/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.76	Dr
18/10/2023	lorraine@smsfaustralia.com	2/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.76	Cr
18/10/2023	Evidence Match	4/03/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	328.76	Cr
18/10/2023	lorraine@smsfaustralia.com	4/03/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	328.76	Dr
18/10/2023	Evidence Match	5/03/2021	Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35	Accounted	905.22	Cr
18/10/2023	lorraine@smsfaustralia.com	5/03/2021	Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35	Accounted	905.22	Dr
18/10/2023	Evidence Match	15/03/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr
18/10/2023	lorraine@smsfaustralia.com	15/03/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Cr
18/10/2023	Evidence Match	18/03/2021	Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Cr
18/10/2023	lorraine@smsfaustralia.com	18/03/2021	Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr
18/10/2023	Evidence Match	22/03/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	895.24	Dr
18/10/2023	lorraine@smsfaustralia.com	22/03/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	895.24	Cr
18/10/2023	lorraine@smsfaustralia.com	26/03/2021	Outbound transfer: Security Coupon: PIOCRES BBSW+7.25%	Accounted	895.24	Dr
18/10/2023	Evidence Match	26/03/2021	Outbound transfer: Security Coupon: PIOCRES BBSW+7.25%	Accounted	895.24	Cr
18/10/2023	Evidence Match	29/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	317.81	Dr
18/10/2023	lorraine@smsfaustralia.com	29/03/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	317.81	Cr
18/10/2023	Evidence Match	31/03/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	317.81	Cr
18/10/2023	Evidence Match	31/03/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	1,027.40	Dr
18/10/2023	lorraine@smsfaustralia.com	31/03/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	1,027.40	Cr
18/10/2023	lorraine@smsfaustralia.com	31/03/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	317.81	Dr
18/10/2023	lorraine@smsfaustralia.com	6/04/2021	Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24	Accounted	1,027.40	Dr
18/10/2023	Evidence Match	6/04/2021	Outbound transfer: Security Coupon: Pallas 7.50% 31Dec24	Accounted	1,027.40	Cr
18/10/2023	Evidence Match	9/04/2021	Security purchase: AURA 8% 20Dec23	Accounted	40,278.80	Cr
18/10/2023	lorraine@smsfaustralia.com	9/04/2021	Security purchase: AURA 8% 20Dec23	Accounted	40,278.80	Dr
18/10/2023	Evidence Match	29/04/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	339.72	Dr
18/10/2023	lorraine@smsfaustralia.com	29/04/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	339.72	Cr
18/10/2023	Evidence Match	6/05/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	339.72	Cr
18/10/2023	lorraine@smsfaustralia.com	6/05/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	339.72	Dr
18/10/2023	lorraine@smsfaustralia.com	14/05/2021	FX purchase	Accounted	61.22	Cr
18/10/2023	Evidence Match	14/05/2021	FX purchase	Accounted	61.22	Dr
18/10/2023	lorraine@smsfaustralia.com	19/05/2021	Outbound transfer: Security Coupon: CBAAU L+0.0625% P	Accounted	61.22	Dr
18/10/2023	Evidence Match	19/05/2021	Outbound transfer: Security Coupon: CBAAU L+0.0625% P	Accounted	61.22	Cr
18/10/2023	Evidence Match	28/05/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	501.98	Dr
18/10/2023	Evidence Match	28/05/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	408.65	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - BGC Cash Account

18/10/2023	lorraine@smsfaustralia.com	28/05/2021	Coupon receipt: JEMNSW-IIA-28Nov35	Accounted	910.63	Cr
18/10/2023	Evidence Match	3/06/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Dr
18/10/2023	lorraine@smsfaustralia.com	3/06/2021	Coupon receipt: AFC 8% 29Oct22	Accounted	328.77	Cr
18/10/2023	Evidence Match	7/06/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	328.77	Cr
18/10/2023	lorraine@smsfaustralia.com	7/06/2021	Outbound transfer: Security Coupon: AFC 8% 29Oct22	Accounted	328.77	Dr
18/10/2023	lorraine@smsfaustralia.com	10/06/2021	Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35	Accounted	910.63	Dr
18/10/2023	Evidence Match	10/06/2021	Outbound transfer: Security Coupon: JEMNSW-IIA-28Nov35	Accounted	910.63	Cr
18/10/2023	Evidence Match	15/06/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Dr
18/10/2023	lorraine@smsfaustralia.com	15/06/2021	Coupon receipt: ASCF-A 9.00% 12Sep23	Accounted	1,012.50	Cr
18/10/2023	Evidence Match	17/06/2021	Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep	Accounted	1,012.50	Cr
18/10/2023	lorraine@smsfaustralia.com	17/06/2021	Outbound transfer: Security Coupon: ASCF-A 9.00% 12Sep	Accounted	1,012.50	Dr
18/10/2023	Evidence Match	22/06/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	917.54	Dr
18/10/2023	lorraine@smsfaustralia.com	22/06/2021	Coupon receipt: PIOCRES BBSW+7.25% 22Mar23	Accounted	917.54	Cr
18/10/2023	Evidence Match	25/06/2021	Outbound transfer: Security Coupon: PIOCRES BBSW+7.25%	Accounted	917.54	Cr
18/10/2023	lorraine@smsfaustralia.com	25/06/2021	Outbound transfer: Security Coupon: PIOCRES BBSW+7.25%	Accounted	917.54	Dr
18/10/2023	Evidence Match	30/06/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	937.50	Dr
18/10/2023	lorraine@smsfaustralia.com	30/06/2021	Coupon receipt: Pallas 7.50% 31Dec24	Accounted	937.50	Cr

Fund Suspense - Macquarie Cash Management Account

18/10/2023	Evidence Match	1/07/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	1/07/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
11/10/2023	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	19.14	Dr
11/10/2023	lorraine@smsfaustralia.com	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	19.14	Cr
18/10/2023	Evidence Match	3/07/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	3/07/2020	AAS SVC FEE	Accounted	275.00	Dr
27/10/2023	Evidence Match	8/07/2020	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS	Accounted	2,244.00	Cr
11/10/2023	lorraine@smsfaustralia.com	8/07/2020	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS	Accounted	2,244.00	Dr
11/10/2023	lorraine@smsfaustralia.com	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	1,420.62	Cr
26/10/2023	Evidence Match	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	1,420.62	Dr
11/10/2023	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Dr
11/10/2023	lorraine@smsfaustralia.com	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Cr
18/10/2023	Evidence Match	3/08/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	lorraine@smsfaustralia.com	3/08/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
11/10/2023	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	20.15	Dr
11/10/2023	lorraine@smsfaustralia.com	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	20.15	Cr
18/10/2023	Evidence Match	5/08/2020	AAS SVC FEE	Accounted	275.00	Cr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	5/08/2020	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	lorraine@smsfaustralia.com	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	1,419.60	Cr
26/10/2023	Evidence Match	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	1,419.60	Dr
12/10/2023	Evidence Match	18/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,095.65	Cr
11/10/2023	lorraine@smsfaustralia.com	18/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,095.65	Dr
18/10/2023	Evidence Match	21/08/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	273.50	Dr
11/10/2023	lorraine@smsfaustralia.com	21/08/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	273.50	Cr
27/10/2023	Evidence Match	28/08/2020	BPAY TO ASIC Annual Review	Accounted	54.00	Cr
27/10/2023	Evidence Match	28/08/2020	BPAY TO ASIC Annual Review	Accounted	338.00	Cr
11/10/2023	lorraine@smsfaustralia.com	28/08/2020	BPAY TO ASIC Annual Review	Accounted	392.00	Dr
11/10/2023	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Dr
11/10/2023	lorraine@smsfaustralia.com	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.02	Cr
11/10/2023	lorraine@smsfaustralia.com	2/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	900.63	Cr
11/10/2023	lorraine@smsfaustralia.com	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	20.01	Cr
18/10/2023	Evidence Match	2/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	900.63	Dr
11/10/2023	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	20.01	Dr
11/10/2023	lorraine@smsfaustralia.com	3/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Cr
18/10/2023	Evidence Match	3/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	339.75	Dr
11/10/2023	lorraine@smsfaustralia.com	4/09/2020	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	lorraine@smsfaustralia.com	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	1,481.99	Cr
18/10/2023	Evidence Match	4/09/2020	AAS SVC FEE	Accounted	275.00	Cr
26/10/2023	Evidence Match	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	1,481.99	Dr
11/10/2023	lorraine@smsfaustralia.com	17/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE	Accounted	1,012.50	Cr
18/10/2023	Evidence Match	17/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE	Accounted	1,012.50	Dr
12/10/2023	Evidence Match	18/09/2020	TRANSACT FUNDS TFR TO THE REAL ISSUE PTY SMSF	Accounted	595.00	Cr
11/10/2023	lorraine@smsfaustralia.com	18/09/2020	TRANSACT FUNDS TFR TO THE REAL ISSUE PTY SMSF	Accounted	595.00	Dr
18/10/2023	Evidence Match	25/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	674.85	Dr
11/10/2023	lorraine@smsfaustralia.com	25/09/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	674.85	Cr
11/10/2023	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.90	Dr
11/10/2023	lorraine@smsfaustralia.com	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	3.90	Cr
11/10/2023	lorraine@smsfaustralia.com	2/10/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	339.75	Cr
11/10/2023	lorraine@smsfaustralia.com	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	19.50	Cr
18/10/2023	Evidence Match	2/10/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE Mir	Accounted	339.75	Dr
11/10/2023	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	19.50	Dr
18/10/2023	Evidence Match	5/10/2020	AAS SVC FEE	Accounted	275.00	Cr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

11/10/2023	lorraine@smsfaustralia.com	5/10/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Evidence Match	8/10/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	250.00	Dr
11/10/2023	lorraine@smsfaustralia.com	8/10/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	250.00	Cr
25/10/2023	Evidence Match	13/10/2020	Tanya Proud TANYAPersonalContr	Accounted	3,500.00	Dr
11/10/2023	lorraine@smsfaustralia.com	13/10/2020	Tanya Proud TANYAPersonalContr	Accounted	3,500.00	Cr
26/10/2023	Evidence Match	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	1,752.09	Dr
11/10/2023	lorraine@smsfaustralia.com	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	1,752.09	Cr
11/10/2023	lorraine@smsfaustralia.com	28/10/2020	BPAY TO TAX OFFICE PAYMENTS #tax	Accounted	1,164.00	Dr
12/10/2023	Evidence Match	28/10/2020	BPAY TO TAX OFFICE PAYMENTS #tax	Accounted	1,164.00	Cr
18/10/2023	Evidence Match	3/11/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Dr
11/10/2023	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	21.02	Dr
11/10/2023	lorraine@smsfaustralia.com	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	21.02	Cr
11/10/2023	lorraine@smsfaustralia.com	3/11/2020	SAME DAY DEPOSIT PROUD SELF MANAGED SUPE MII	Accounted	328.75	Cr
18/10/2023	Evidence Match	5/11/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/11/2020	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	lorraine@smsfaustralia.com	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	1,434.04	Cr
26/10/2023	Evidence Match	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	1,434.04	Dr
11/10/2023	lorraine@smsfaustralia.com	27/11/2020	FundBpo BGC_PAYC179514 BGC Coupon Payment - Natir	Accounted	273.92	Cr
18/10/2023	Evidence Match	27/11/2020	FundBpo BGC_PAYC179514 BGC Coupon Payment - Natir	Accounted	273.92	Dr
11/10/2023	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	20.87	Dr
11/10/2023	lorraine@smsfaustralia.com	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	20.87	Cr
18/10/2023	Evidence Match	3/12/2020	FundBpo BGC_BGCPAYC186117 BGC Coupon Payment -	Accounted	339.73	Dr
11/10/2023	lorraine@smsfaustralia.com	3/12/2020	FundBpo BGC_BGCPAYC186117 BGC Coupon Payment -	Accounted	339.73	Cr
18/10/2023	Evidence Match	4/12/2020	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	4/12/2020	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	lorraine@smsfaustralia.com	9/12/2020	FundBpo BGCPAYC192156 BGC Coupon Payment - JEM ↑	Accounted	900.59	Cr
18/10/2023	Evidence Match	9/12/2020	FundBpo BGCPAYC192156 BGC Coupon Payment - JEM ↑	Accounted	900.59	Dr
11/10/2023	lorraine@smsfaustralia.com	14/12/2020	FundBpo BGCPAYC193152 BGC Coupon Payment - NEXT	Accounted	1,500.00	Cr
18/10/2023	Evidence Match	14/12/2020	FundBpo BGCPAYC193152 BGC Coupon Payment - NEXT	Accounted	1,500.00	Dr
18/10/2023	Evidence Match	21/12/2020	FundBpo BGCPAYC193152 BGC Double up on NEXTDC P	Accounted	1,500.00	Dr
11/10/2023	lorraine@smsfaustralia.com	21/12/2020	FundBpo BGCPAYC193152 BGC Double up on NEXTDC P	Accounted	1,500.00	Cr
18/10/2023	Evidence Match	31/12/2020	FundBpo BGCPAYC196863 BGC Coupon Payment - Austr	Accounted	328.76	Dr
11/10/2023	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	23.81	Dr
11/10/2023	lorraine@smsfaustralia.com	31/12/2020	FundBpo BGCPAYC196863 BGC Coupon Payment - Austr	Accounted	328.76	Cr
11/10/2023	lorraine@smsfaustralia.com	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	23.81	Cr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

18/10/2023	Evidence Match	5/01/2021	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/01/2021	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	lorraine@smsfaustralia.com	8/01/2021	FundBpo BGCPAYC200503 BGC Coupon Payment - Pione	Accounted	912.24	Cr
18/10/2023	Evidence Match	8/01/2021	FundBpo BGCPAYC200503 BGC Coupon Payment - Pione	Accounted	912.24	Dr
26/10/2023	Evidence Match	29/01/2021	PRECISION CH PASCH2101230000390	Accounted	1,174.77	Dr
26/10/2023	Evidence Match	29/01/2021	PRECISION CH PASCH2101230000393	Accounted	977.36	Dr
11/10/2023	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.22	Dr
11/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000390	Accounted	1,174.77	Cr
11/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000393	Accounted	977.36	Cr
11/10/2023	lorraine@smsfaustralia.com	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.22	Cr
18/10/2023	Evidence Match	5/02/2021	AAS SVC FEE	Accounted	275.00	Cr
11/10/2023	lorraine@smsfaustralia.com	5/02/2021	AAS SVC FEE	Accounted	275.00	Dr
11/10/2023	lorraine@smsfaustralia.com	10/02/2021	FundBpo BGCPAYC206004 BGC Coupon Payment - Austr	Accounted	339.73	Cr
18/10/2023	Evidence Match	10/02/2021	FundBpo BGCPAYC206004 BGC Coupon Payment - Austr	Accounted	339.73	Dr
18/10/2023	Evidence Match	17/02/2021	FundBpo BGCPAYC211049 BGC Coupon Payment - Natio	Accounted	257.69	Dr
11/10/2023	lorraine@smsfaustralia.com	17/02/2021	FundBpo BGCPAYC211049 BGC Coupon Payment - Natio	Accounted	257.69	Cr
11/10/2023	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	10.07	Dr
11/10/2023	lorraine@smsfaustralia.com	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	10.07	Cr
18/10/2023	Evidence Match	4/03/2021	FundBpo AFC 8% 29Oct22 BGC Coupon Payment - Austra	Accounted	328.76	Dr
11/10/2023	lorraine@smsfaustralia.com	4/03/2021	FundBpo AFC 8% 29Oct22 BGC Coupon Payment - Austra	Accounted	328.76	Cr
11/10/2023	lorraine@smsfaustralia.com	5/03/2021	FundBpo JEMNSW-IIA-28Nov35 BGC Coupon Payment - J	Accounted	905.22	Cr
11/10/2023	lorraine@smsfaustralia.com	5/03/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Evidence Match	5/03/2021	FundBpo JEMNSW-IIA-28Nov35 BGC Coupon Payment - J	Accounted	905.22	Dr
18/10/2023	Evidence Match	5/03/2021	AAS SVC FEE	Accounted	275.00	Cr
26/10/2023	Evidence Match	11/03/2021	PRECISION CH PASCH2103080001137	Accounted	767.98	Dr
26/10/2023	Evidence Match	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	767.98	Cr
26/10/2023	Evidence Match	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	1,962.31	Dr
11/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	1,194.33	Cr
11/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001137	Accounted	767.98	Cr
18/10/2023	Evidence Match	18/03/2021	FundBpo ASCF-A FCB 12Sep23 BGC Coupon Payment - A	Accounted	1,012.50	Dr
11/10/2023	lorraine@smsfaustralia.com	18/03/2021	FundBpo ASCF-A FCB 12Sep23 BGC Coupon Payment - A	Accounted	1,012.50	Cr
11/10/2023	lorraine@smsfaustralia.com	26/03/2021	FundBpo PIOCRES-FRN-22Mar23 BGC Coupon Payment - I	Accounted	895.24	Cr
18/10/2023	Evidence Match	26/03/2021	FundBpo PIOCRES-FRN-22Mar23 BGC Coupon Payment - I	Accounted	895.24	Dr
11/10/2023	lorraine@smsfaustralia.com	29/03/2021	BPAY TO TAX OFFICE PAYMENTS ATO PAYG	Accounted	1,164.00	Dr
12/10/2023	Evidence Match	29/03/2021	BPAY TO TAX OFFICE PAYMENTS ATO PAYG	Accounted	1,164.00	Cr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Macquarie Cash Management Account

18/10/2023	Evidence Match	31/03/2021	FundBpo AFC 8% 29Oct22 BGC Coupon Payment - Austra	Accounted	317.81	Dr
11/10/2023	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.41	Dr
11/10/2023	lorraine@smsfaustralia.com	31/03/2021	FundBpo AFC 8% 29Oct22 BGC Coupon Payment - Austra	Accounted	317.81	Cr
11/10/2023	lorraine@smsfaustralia.com	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.41	Cr
18/10/2023	Evidence Match	1/04/2021	AAS SVC FEE	Accounted	275.00	Cr
25/10/2023	Evidence Match	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	1,215.93	Dr
3/10/2023	lorraine@smsfaustralia.com	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	1,215.93	Cr
3/10/2023	lorraine@smsfaustralia.com	1/04/2021	AAS SVC FEE	Accounted	275.00	Dr
3/10/2023	lorraine@smsfaustralia.com	6/04/2021	FundBpo Pallas FCB 31Dec24	Accounted	1,027.40	Cr
18/10/2023	Evidence Match	6/04/2021	FundBpo Pallas FCB 31Dec24	Accounted	1,027.40	Dr
3/10/2023	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.38	Dr
3/10/2023	lorraine@smsfaustralia.com	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.38	Cr
18/10/2023	Evidence Match	5/05/2021	AAS SVC FEE	Accounted	275.00	Cr
3/10/2023	lorraine@smsfaustralia.com	5/05/2021	AAS SVC FEE	Accounted	275.00	Dr
3/10/2023	lorraine@smsfaustralia.com	6/05/2021	FundBpo AFC 8% 29Oct22	Accounted	339.72	Cr
18/10/2023	Evidence Match	6/05/2021	FundBpo AFC 8% 29Oct22	Accounted	339.72	Dr
25/10/2023	Evidence Match	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	1,147.40	Dr
3/10/2023	lorraine@smsfaustralia.com	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	1,147.40	Cr
3/10/2023	lorraine@smsfaustralia.com	19/05/2021	FundBpo CBAAU FRN PERP USD	Accounted	61.22	Cr
18/10/2023	Evidence Match	19/05/2021	FundBpo CBAAU FRN PERP USD	Accounted	61.22	Dr
12/10/2023	Evidence Match	25/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Cr
3/10/2023	lorraine@smsfaustralia.com	25/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Dr
3/10/2023	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.81	Dr
3/10/2023	lorraine@smsfaustralia.com	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	11.81	Cr
18/10/2023	Evidence Match	4/06/2021	AAS SVC FEE	Accounted	275.00	Cr
3/10/2023	lorraine@smsfaustralia.com	4/06/2021	AAS SVC FEE	Accounted	275.00	Dr
3/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	11,124.23	Cr
3/10/2023	lorraine@smsfaustralia.com	7/06/2021	FundBpo AFC 8% 29Oct22	Accounted	328.77	Cr
18/10/2023	Evidence Match	7/06/2021	FundBpo AFC 8% 29Oct22	Accounted	328.77	Dr
25/10/2023	Evidence Match	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	11,124.23	Dr
18/10/2023	Evidence Match	10/06/2021	FundBpo JEMNSW-IIA-28Nov35	Accounted	910.63	Dr
3/10/2023	lorraine@smsfaustralia.com	10/06/2021	FundBpo JEMNSW-IIA-28Nov35	Accounted	910.63	Cr
18/10/2023	Evidence Match	17/06/2021	FundBpo ASCF-A FCB 12Sep23	Accounted	1,012.50	Dr
3/10/2023	lorraine@smsfaustralia.com	17/06/2021	FundBpo ASCF-A FCB 12Sep23	Accounted	1,012.50	Cr
18/10/2023	Evidence Match	25/06/2021	FundBpo PIOCRES-FRN-22Mar23	Accounted	917.54	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · Macquarie Cash Management Account

3/10/2023	lorraine@smsfaustralia.com	25/06/2021	FundBpo PIOCRES-FRN-22Mar23	Accounted	917.54	Cr
3/10/2023	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.42	Dr
3/10/2023	lorraine@smsfaustralia.com	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	12.42	Cr

Income Tax Payable · Income Tax Instalments Paid

12/10/2023	lorraine@smsfaustralia.com	30/09/2020	BPAY TO TAX OFFICE PAYMENTS #tax	Accounted	1,164.00	Dr
12/10/2023	lorraine@smsfaustralia.com	31/12/2020	BPAY TO TAX OFFICE PAYMENTS ATO PAYG	Accounted	1,164.00	Dr
12/10/2023	lorraine@smsfaustralia.com	31/03/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Dr
12/10/2023	lorraine@smsfaustralia.com	30/06/2021	BPAY TO TAX OFFICE PAYMENTS PAYG instalment	Accounted	1,164.00	Dr

Income Tax Payable · Income Tax Payable

27/10/2023	lorraine@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	3,801.95	Cr
12/10/2023	lorraine@smsfaustralia.com	18/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	3,836.65	Dr

Income Tax Payable · Provision for Income Tax

27/10/2023	lorraine@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	4,051.95	Dr
26/10/2023	lorraine@smsfaustralia.com	14/07/2020	Tax Effect Of Income	Accounted	168.09	Cr
26/10/2023	lorraine@smsfaustralia.com	11/08/2020	Tax Effect Of Income	Accounted	137.94	Cr
26/10/2023	lorraine@smsfaustralia.com	4/09/2020	Tax Effect Of Income	Accounted	177.30	Cr
26/10/2023	lorraine@smsfaustralia.com	16/10/2020	Tax Effect Of Income	Accounted	142.81	Cr
26/10/2023	lorraine@smsfaustralia.com	6/11/2020	Tax Effect Of Income	Accounted	140.11	Cr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	Tax Effect Of Income	Accounted	176.22	Cr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	Tax Effect Of Income	Accounted	146.60	Cr
26/10/2023	lorraine@smsfaustralia.com	11/03/2021	Tax Effect Of Income	Accounted	249.35	Cr
5/10/2023	lorraine@smsfaustralia.com	1/04/2021	Tax Effect Of Income	Accounted	152.39	Cr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	Tax Effect Of Income	Accounted	127.11	Cr
5/10/2023	lorraine@smsfaustralia.com	7/06/2021	Tax Effect Of Income	Accounted	168.63	Cr
27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Tax Effect Of Income	Accounted	3,851.80	Cr

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

27/10/2023	lorraine@smsfaustralia.com	1/07/2020	Fund Tax Finalisation	Accounted	250.00	Cr
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Income Tax Suspense

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Suspense

12/10/2023	lorraine@smsfaustralia.com	18/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,095.65	Cr
12/10/2023	Evidence Match	18/08/2020	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,095.65	Dr

Other Creditors and Accruals · Accountancy Fee

27/10/2023	Evidence Match	8/07/2020	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS	Accounted	2,244.00	Dr
27/10/2023	lorraine@smsfaustralia.com	8/07/2020	TRANSACT FUNDS TFR TO KDF ACCOUNTANTS	Accounted	2,244.00	Cr

Other Creditors and Accruals · Adviser Fee

18/10/2023	Evidence Match	3/07/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	3/07/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/08/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/08/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	4/09/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	4/09/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/10/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/10/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/11/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/11/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Transaction Rules	4/12/2020	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	4/12/2020	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Evidence Match	5/01/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/01/2021	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/02/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/02/2021	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/03/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/03/2021	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	1/04/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	1/04/2021	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	5/05/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	5/05/2021	AAS SVC FEE	Accounted	275.00	Cr
18/10/2023	Evidence Match	4/06/2021	AAS SVC FEE	Accounted	275.00	Dr
18/10/2023	Transaction Rules	4/06/2021	AAS SVC FEE	Accounted	275.00	Cr

Other Creditors and Accruals · ASIC Fee

27/10/2023	Evidence Match	28/08/2020	BPAY TO ASIC Annual Review	Accounted	54.00	Dr
27/10/2023	lorraine@smsfaustralia.com	28/08/2020	BPAY TO ASIC Annual Review	Accounted	54.00	Cr

Other Creditors and Accruals · Auditor Fee

12/10/2023	Evidence Match	18/09/2020	TRANSACT FUNDS TFR TO THE REAL ISSUE PTY SMSF	Accounted	595.00	Dr
12/10/2023	lorraine@smsfaustralia.com	18/09/2020	TRANSACT FUNDS TFR TO THE REAL ISSUE PTY SMSF	Accounted	595.00	Cr

Other Creditors and Accruals · Fine

27/10/2023	Evidence Match	28/08/2020	BPAY TO ASIC Annual Review	Accounted	338.00	Dr
27/10/2023	lorraine@smsfaustralia.com	28/08/2020	BPAY TO ASIC Annual Review	Accounted	338.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

12/10/2023	lorraine@smsfaustralia.com	30/09/2020	BPAY TO TAX OFFICE PAYMENTS #tax	Accounted	1,164.00	Cr
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Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

12/10/2023	Evidence Match	28/10/2020	BPAY TO TAX OFFICE PAYMENTS #tax	Accounted	1,164.00	Dr
12/10/2023	lorraine@smsfaustralia.com	31/12/2020	BPAY TO TAX OFFICE PAYMENTS ATO PAYG	Accounted	1,164.00	Cr
12/10/2023	Evidence Match	29/03/2021	BPAY TO TAX OFFICE PAYMENTS ATO PAYG	Accounted	1,164.00	Dr
12/10/2023	lorraine@smsfaustralia.com	31/03/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Cr
12/10/2023	Evidence Match	25/05/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,164.00	Dr
12/10/2023	lorraine@smsfaustralia.com	30/06/2021	BPAY TO TAX OFFICE PAYMENTS PAYG instalment	Accounted	1,164.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Garry Proud · Accumulation

26/10/2023	lorraine@smsfaustralia.com	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	908.00	Cr
26/10/2023	lorraine@smsfaustralia.com	14/07/2020	Contribution Tax Withheld	Accounted	91.20	Dr
26/10/2023	lorraine@smsfaustralia.com	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	986.40	Cr
26/10/2023	lorraine@smsfaustralia.com	11/08/2020	Contribution Tax Withheld	Accounted	72.96	Dr
26/10/2023	lorraine@smsfaustralia.com	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	908.00	Cr
26/10/2023	lorraine@smsfaustralia.com	4/09/2020	Contribution Tax Withheld	Accounted	91.20	Dr
26/10/2023	lorraine@smsfaustralia.com	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	1,286.40	Cr
26/10/2023	lorraine@smsfaustralia.com	16/10/2020	Contribution Tax Withheld	Accounted	72.96	Dr
26/10/2023	lorraine@smsfaustralia.com	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	986.40	Cr
26/10/2023	lorraine@smsfaustralia.com	6/11/2020	Contribution Tax Withheld	Accounted	72.96	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	Contribution Tax Withheld	Accounted	91.20	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000390	Accounted	608.00	Cr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	Contribution Tax Withheld	Accounted	72.96	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000393	Accounted	486.40	Cr
26/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	1,272.80	Cr
26/10/2023	lorraine@smsfaustralia.com	11/03/2021	Contribution Tax Withheld	Accounted	145.92	Dr
5/10/2023	lorraine@smsfaustralia.com	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	808.00	Cr
5/10/2023	lorraine@smsfaustralia.com	1/04/2021	Contribution Tax Withheld	Accounted	91.20	Dr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	786.40	Cr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	Contribution Tax Withheld	Accounted	72.96	Dr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Garry Proud · Accumulation

5/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	5,608.00	Cr
5/10/2023	lorraine@smsfaustralia.com	7/06/2021	Contribution Tax Withheld	Accounted	91.20	Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	18,059.77	Cr
27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	1,767.87	Dr

Member Entitlement Accounts · Ms Tanya Proud · Accumulation

26/10/2023	lorraine@smsfaustralia.com	14/07/2020	PRECISION CH PASCH2007080004394	Accounted	512.62	Cr
26/10/2023	lorraine@smsfaustralia.com	14/07/2020	Contribution Tax Withheld	Accounted	76.89	Dr
26/10/2023	lorraine@smsfaustralia.com	11/08/2020	PRECISION CH PASCH2008050004564	Accounted	433.20	Cr
26/10/2023	lorraine@smsfaustralia.com	11/08/2020	Contribution Tax Withheld	Accounted	64.98	Dr
26/10/2023	lorraine@smsfaustralia.com	4/09/2020	PRECISION CH PASCH2008310003785	Accounted	573.99	Cr
26/10/2023	lorraine@smsfaustralia.com	4/09/2020	Contribution Tax Withheld	Accounted	86.10	Dr
25/10/2023	lorraine@smsfaustralia.com	13/10/2020	Tanya Proud TANYAPersonalContr	Accounted	3,500.00	Cr
26/10/2023	lorraine@smsfaustralia.com	16/10/2020	PRECISION CH PASCH2010130001623	Accounted	465.69	Cr
26/10/2023	lorraine@smsfaustralia.com	16/10/2020	Contribution Tax Withheld	Accounted	69.85	Dr
26/10/2023	lorraine@smsfaustralia.com	6/11/2020	PRECISION CH PASCH2011020005161	Accounted	447.64	Cr
26/10/2023	lorraine@smsfaustralia.com	6/11/2020	Contribution Tax Withheld	Accounted	67.15	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	Contribution Tax Withheld	Accounted	85.02	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000390	Accounted	566.77	Cr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	Contribution Tax Withheld	Accounted	73.64	Dr
26/10/2023	lorraine@smsfaustralia.com	29/01/2021	PRECISION CH PASCH2101230000393	Accounted	490.96	Cr
26/10/2023	lorraine@smsfaustralia.com	11/03/2021	PRECISION CH PASCH2103080001151	Accounted	689.51	Cr
26/10/2023	lorraine@smsfaustralia.com	11/03/2021	Contribution Tax Withheld	Accounted	103.43	Dr
5/10/2023	lorraine@smsfaustralia.com	1/04/2021	PRECISION CH PASCH2103290002607	Accounted	407.93	Cr
5/10/2023	lorraine@smsfaustralia.com	1/04/2021	Contribution Tax Withheld	Accounted	61.19	Dr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	PRECISION CH PASCH2105010000411	Accounted	361.00	Cr
5/10/2023	lorraine@smsfaustralia.com	6/05/2021	Contribution Tax Withheld	Accounted	54.15	Dr
5/10/2023	lorraine@smsfaustralia.com	7/06/2021	PRECISION CH PASCH2106010005069	Accounted	5,516.23	Cr

Proud Self Managed Super Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Ms Tanya Proud · Accumulation

5/10/2023	lorraine@smsfaustralia.com	7/06/2021	Contribution Tax Withheld	Accounted	77.43	Dr
27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Investment Profit or Loss	Accounted	21,288.44	Cr
27/10/2023	lorraine@smsfaustralia.com	30/06/2021	Income Taxes Allocated	Accounted	2,083.93	Dr