

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

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

Income

Member Receipts · Contributions · Employer · Mr Francesco Candini

14/08/2023	Transaction Rules	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR308284840	Accounted	372.40	Cr
14/08/2023	Transaction Rules	15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR310584740	Accounted	350.91	Cr
14/08/2023	Transaction Rules	27/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313206270	Accounted	594.96	Cr
14/08/2023	Transaction Rules	22/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314999754	Accounted	402.36	Cr
14/08/2023	Transaction Rules	10/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316164474	Accounted	253.99	Cr
14/08/2023	Transaction Rules	30/06/2022	Direct Credit 301500 PRECISION CH PASCH22062700051	Accounted	256.84	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Michele Papa

9/08/2023	joan@smsfaustralia.com	10/08/2021	Transfer from xx6042 CommBank app the beginning	Accounted	5.00	Cr
9/08/2023	joan@smsfaustralia.com	18/08/2021	Transfer from xx8430 CommBank app	Accounted	5.00	Cr

Member Receipts · Rollovers In · Mr Francesco Candini

14/08/2023	lou@smsfaustralia.com	11/11/2021	Direct Credit 227594 Nm Superannuatio 784219574499422	Accounted	6,534.59	Cr
------------	-----------------------	------------	---	-----------	----------	----

Member Receipts · Rollovers In · Mr Michele Papa

15/08/2023	lou@smsfaustralia.com	7/09/2021	Direct Credit 283813 HOSTPLUS SUPER 006883632	Accounted	33,302.29	Cr
------------	-----------------------	-----------	---	-----------	-----------	----

Expenses

Investment Losses · Decrease in Market Value · Other Assets · ChainLink

16/08/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,955.82	Dr
------------	-----------------------	------------	-------------------------	-----------	-----------	----

Income Tax

Income Tax Expense · Income Tax Expense

14/08/2023	Transaction Rules	11/11/2021	Fund Income Tax	Accounted	55.86	Dr
14/08/2023	Transaction Rules	15/12/2021	Fund Income Tax	Accounted	52.64	Dr
14/08/2023	Transaction Rules	27/01/2022	Fund Income Tax	Accounted	89.24	Dr
14/08/2023	Transaction Rules	22/02/2022	Fund Income Tax	Accounted	60.35	Dr
14/08/2023	Transaction Rules	10/03/2022	Fund Income Tax	Accounted	38.10	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	0.07	Cr
14/08/2023	Transaction Rules	30/06/2022	Fund Income Tax	Accounted	38.53	Dr

Assets

Investments · Other Assets · ChainLink

14/08/2023	lou@smsfaustralia.com	18/09/2021	Buy LINK	Accounted	16,000.00	Dr
14/08/2023	lou@smsfaustralia.com	30/09/2021	Buy LINK	Accounted	10,000.00	Dr
14/08/2023	lou@smsfaustralia.com	20/10/2021	Buy LINK	Accounted	3,000.00	Dr
14/08/2023	lou@smsfaustralia.com	27/10/2021	Buy LINK	Accounted	2,000.00	Dr
14/08/2023	lou@smsfaustralia.com	1/11/2021	Buy LINK	Accounted	2,000.00	Dr
14/08/2023	lou@smsfaustralia.com	11/11/2021	Buy LINK	Accounted	6,906.99	Dr
14/08/2023	lou@smsfaustralia.com	15/12/2021	Buy LINK	Accounted	350.91	Dr
14/08/2023	lou@smsfaustralia.com	27/01/2022	Buy LINK	Accounted	594.96	Dr
14/08/2023	lou@smsfaustralia.com	12/03/2022	Buy LINK	Accounted	656.35	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,955.82	Cr

Other Assets · Cash At Bank · CBA Business Transaction Account

8/08/2023	joan@smsfaustralia.com	10/08/2021	Transfer from xx6042 CommBank app the beginning	Accounted	5.00	Dr
8/08/2023	joan@smsfaustralia.com	18/08/2021	Transfer from xx8430 CommBank app	Accounted	5.00	Dr
8/08/2023	joan@smsfaustralia.com	7/09/2021	Direct Credit 283813 HOSTPLUS SUPER 006883632	Accounted	33,302.29	Dr

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

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

Assets

Other Assets · Cash At Bank · CBA Business Transaction Account

8/08/2023	joan@smsfaustralia.com	8/09/2021	Transfer to xx3397 CommBank app	Accounted	1,000.00	Cr
8/08/2023	joan@smsfaustralia.com	9/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	16,000.00	Cr
8/08/2023	joan@smsfaustralia.com	9/09/2021	Transfer from xx9918 CommBank app mistake	Accounted	1,000.00	Dr
8/08/2023	joan@smsfaustralia.com	30/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	14,000.00	Cr
8/08/2023	joan@smsfaustralia.com	27/10/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	3,000.00	Cr
8/08/2023	joan@smsfaustralia.com	11/11/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	6,906.99	Cr
8/08/2023	joan@smsfaustralia.com	11/11/2021	Direct Credit 227594 Nm Superannuation 784219574499422	Accounted	6,534.59	Dr
8/08/2023	joan@smsfaustralia.com	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR308284840	Accounted	372.40	Dr
8/08/2023	joan@smsfaustralia.com	15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR310584740	Accounted	350.91	Dr
8/08/2023	joan@smsfaustralia.com	15/12/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	350.91	Cr
8/08/2023	joan@smsfaustralia.com	27/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313206270	Accounted	594.96	Dr
8/08/2023	joan@smsfaustralia.com	27/01/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	594.96	Cr
8/08/2023	joan@smsfaustralia.com	22/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314999754	Accounted	402.36	Dr
8/08/2023	joan@smsfaustralia.com	10/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316164474	Accounted	253.99	Dr
8/08/2023	joan@smsfaustralia.com	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	402.36	Cr
8/08/2023	joan@smsfaustralia.com	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	253.99	Cr
8/08/2023	joan@smsfaustralia.com	30/06/2022	Direct Credit 301500 PRECISION CH PASCH22062700051	Accounted	256.84	Dr

Other Assets · Cash At Bank · Kraken

9/08/2023	joan@smsfaustralia.com	9/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	16,000.00	Dr
14/08/2023	lou@smsfaustralia.com	18/09/2021	Buy LINK	Accounted	16,000.00	Cr
14/08/2023	lou@smsfaustralia.com	30/09/2021	Buy LINK	Accounted	10,000.00	Cr
9/08/2023	joan@smsfaustralia.com	30/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	14,000.00	Dr
14/08/2023	lou@smsfaustralia.com	20/10/2021	Buy LINK	Accounted	3,000.00	Cr
14/08/2023	lou@smsfaustralia.com	27/10/2021	Buy LINK	Accounted	2,000.00	Cr
9/08/2023	joan@smsfaustralia.com	27/10/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	3,000.00	Dr
14/08/2023	lou@smsfaustralia.com	1/11/2021	Buy LINK	Accounted	2,000.00	Cr
14/08/2023	lou@smsfaustralia.com	11/11/2021	Buy LINK	Accounted	6,906.99	Cr
9/08/2023	joan@smsfaustralia.com	11/11/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	6,906.99	Dr
9/08/2023	joan@smsfaustralia.com	15/12/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	350.91	Dr
14/08/2023	lou@smsfaustralia.com	15/12/2021	Buy LINK	Accounted	350.91	Cr
14/08/2023	lou@smsfaustralia.com	27/01/2022	Buy LINK	Accounted	594.96	Cr
9/08/2023	joan@smsfaustralia.com	27/01/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	594.96	Dr
9/08/2023	joan@smsfaustralia.com	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	253.99	Dr
9/08/2023	joan@smsfaustralia.com	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	402.36	Dr
14/08/2023	lou@smsfaustralia.com	12/03/2022	Buy LINK	Accounted	656.35	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Francesco Candini

14/08/2023	Evidence Match	11/11/2021	Contribution Received	Accounted	372.40	Cr
14/08/2023	Transaction Rules	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR308284840	Accounted	372.40	Dr
14/08/2023	Evidence Match	15/12/2021	Contribution Received	Accounted	350.91	Cr
14/08/2023	Transaction Rules	15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR310584740	Accounted	350.91	Dr
14/08/2023	Evidence Match	27/01/2022	Contribution Received	Accounted	594.96	Cr
14/08/2023	Transaction Rules	27/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313206270	Accounted	594.96	Dr
14/08/2023	Evidence Match	22/02/2022	Contribution Received	Accounted	402.36	Cr
14/08/2023	Transaction Rules	22/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314999754	Accounted	402.36	Dr
14/08/2023	Evidence Match	10/03/2022	Contribution Received	Accounted	253.99	Cr
14/08/2023	Transaction Rules	10/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316164474	Accounted	253.99	Dr
14/08/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	256.84	Cr

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

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

Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Francesco Candini

14/08/2023	Transaction Rules	30/06/2022	Direct Credit 301500 PRECISION CH PASCH22062700051	Accounted	256.84	Dr
------------	-------------------	------------	--	-----------	--------	----

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Michele Papa

9/08/2023	Evidence Match	10/08/2021	Contribution Received	Accounted	5.00	Cr
9/08/2023	joan@smsfaustralia.com	10/08/2021	Transfer from xx6042 CommBank app the beginning	Accounted	5.00	Dr
9/08/2023	Evidence Match	18/08/2021	Contribution Received	Accounted	5.00	Cr
9/08/2023	joan@smsfaustralia.com	18/08/2021	Transfer from xx8430 CommBank app	Accounted	5.00	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Francesco Candini

14/08/2023	Evidence Match	11/11/2021	RolloverIn Received	Accounted	6,534.59	Cr
14/08/2023	lou@smsfaustralia.com	11/11/2021	Direct Credit 227594 Nm Superannuatio 784219574499422	Accounted	6,534.59	Dr

Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Michele Papa

15/08/2023	Evidence Match	7/09/2021	RolloverIn Received	Accounted	33,302.29	Cr
15/08/2023	lou@smsfaustralia.com	7/09/2021	Direct Credit 283813 HOSTPLUS SUPER 006883632	Accounted	33,302.29	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · ChainLink

14/08/2023	Evidence Match	18/09/2021	Buy LINK	Accounted	16,000.00	Dr
14/08/2023	lou@smsfaustralia.com	18/09/2021	Buy LINK	Accounted	16,000.00	Cr
14/08/2023	Evidence Match	30/09/2021	Buy LINK	Accounted	10,000.00	Dr
14/08/2023	lou@smsfaustralia.com	30/09/2021	Buy LINK	Accounted	10,000.00	Cr
14/08/2023	Evidence Match	20/10/2021	Buy LINK	Accounted	3,000.00	Dr
14/08/2023	lou@smsfaustralia.com	20/10/2021	Buy LINK	Accounted	3,000.00	Cr
14/08/2023	Evidence Match	27/10/2021	Buy LINK	Accounted	2,000.00	Dr
14/08/2023	lou@smsfaustralia.com	27/10/2021	Buy LINK	Accounted	2,000.00	Cr
14/08/2023	lou@smsfaustralia.com	1/11/2021	Buy LINK	Accounted	2,000.00	Cr
14/08/2023	Evidence Match	1/11/2021	Buy LINK	Accounted	2,000.00	Dr
14/08/2023	Evidence Match	11/11/2021	Buy LINK	Accounted	6,906.99	Dr
14/08/2023	lou@smsfaustralia.com	11/11/2021	Buy LINK	Accounted	6,906.99	Cr
14/08/2023	Evidence Match	15/12/2021	Buy LINK	Accounted	350.91	Dr
14/08/2023	lou@smsfaustralia.com	15/12/2021	Buy LINK	Accounted	350.91	Cr
14/08/2023	Evidence Match	27/01/2022	Buy LINK	Accounted	594.96	Dr
14/08/2023	lou@smsfaustralia.com	27/01/2022	Buy LINK	Accounted	594.96	Cr
15/08/2023	Evidence Match	12/03/2022	Buy LINK	Accounted	656.35	Dr
14/08/2023	lou@smsfaustralia.com	12/03/2022	Buy LINK	Accounted	656.35	Cr

Liabilities

Fund Suspense · CBA Business Transaction Account

9/08/2023	Evidence Match	10/08/2021	Transfer from xx6042 CommBank app the beginning	Accounted	5.00	Dr
8/08/2023	joan@smsfaustralia.com	10/08/2021	Transfer from xx6042 CommBank app the beginning	Accounted	5.00	Cr
9/08/2023	Evidence Match	18/08/2021	Transfer from xx8430 CommBank app	Accounted	5.00	Dr
8/08/2023	joan@smsfaustralia.com	18/08/2021	Transfer from xx8430 CommBank app	Accounted	5.00	Cr
15/08/2023	Evidence Match	7/09/2021	Direct Credit 283813 HOSTPLUS SUPER 006883632	Accounted	33,302.29	Dr
8/08/2023	joan@smsfaustralia.com	7/09/2021	Direct Credit 283813 HOSTPLUS SUPER 006883632	Accounted	33,302.29	Cr
8/08/2023	joan@smsfaustralia.com	8/09/2021	Transfer to xx3397 CommBank app	Accounted	1,000.00	Dr
8/08/2023	joan@smsfaustralia.com	9/09/2021	Transfer from xx9918 CommBank app mistake	Accounted	1,000.00	Cr
8/08/2023	joan@smsfaustralia.com	9/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email :	Accounted	16,000.00	Dr
9/08/2023	Evidence Match	9/09/2021	Transfer from xx9918 CommBank app mistake	Accounted	1,000.00	Dr
9/08/2023	Evidence Match	9/09/2021	Transfer to xx3397 CommBank app	Accounted	1,000.00	Cr
9/08/2023	Evidence Match	9/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email :	Accounted	16,000.00	Cr

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

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

Liabilities

Fund Suspense - CBA Business Transaction Account

9/08/2023	Evidence Match	30/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	14,000.00	Cr
8/08/2023	joan@smsfaustralia.com	30/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	14,000.00	Dr
9/08/2023	Evidence Match	27/10/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	3,000.00	Cr
8/08/2023	joan@smsfaustralia.com	27/10/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	3,000.00	Dr
8/08/2023	joan@smsfaustralia.com	11/11/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	6,906.99	Dr
8/08/2023	joan@smsfaustralia.com	11/11/2021	Direct Credit 227594 Nm Superannuatio 784219574499422	Accounted	6,534.59	Cr
8/08/2023	joan@smsfaustralia.com	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR308284840	Accounted	372.40	Cr
14/08/2023	Evidence Match	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR308284840	Accounted	372.40	Dr
9/08/2023	Evidence Match	11/11/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	6,906.99	Cr
14/08/2023	Evidence Match	11/11/2021	Direct Credit 227594 Nm Superannuatio 784219574499422	Accounted	6,534.59	Dr
9/08/2023	Evidence Match	15/12/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	350.91	Cr
14/08/2023	Evidence Match	15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR310584740	Accounted	350.91	Dr
8/08/2023	joan@smsfaustralia.com	15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR310584740	Accounted	350.91	Cr
8/08/2023	joan@smsfaustralia.com	15/12/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	350.91	Dr
8/08/2023	joan@smsfaustralia.com	27/01/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	594.96	Dr
8/08/2023	joan@smsfaustralia.com	27/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313206270	Accounted	594.96	Cr
9/08/2023	Evidence Match	27/01/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	594.96	Cr
14/08/2023	Evidence Match	27/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313206270	Accounted	594.96	Dr
14/08/2023	Evidence Match	22/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314999754	Accounted	402.36	Dr
8/08/2023	joan@smsfaustralia.com	22/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314999754	Accounted	402.36	Cr
14/08/2023	Evidence Match	10/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316164474	Accounted	253.99	Dr
8/08/2023	joan@smsfaustralia.com	10/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316164474	Accounted	253.99	Cr
8/08/2023	joan@smsfaustralia.com	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	402.36	Dr
9/08/2023	Evidence Match	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	402.36	Cr
9/08/2023	Evidence Match	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	253.99	Cr
8/08/2023	joan@smsfaustralia.com	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	253.99	Dr
14/08/2023	Evidence Match	30/06/2022	Direct Credit 301500 PRECISION CH PASCH22062700051	Accounted	256.84	Dr
8/08/2023	joan@smsfaustralia.com	30/06/2022	Direct Credit 301500 PRECISION CH PASCH22062700051	Accounted	256.84	Cr

Fund Suspense - Kraken

9/08/2023	Evidence Match	9/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	16,000.00	Dr
9/08/2023	joan@smsfaustralia.com	9/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	16,000.00	Cr
14/08/2023	Evidence Match	18/09/2021	Buy LINK	Accounted	16,000.00	Cr
14/08/2023	lou@smsfaustralia.com	18/09/2021	Buy LINK	Accounted	16,000.00	Dr
14/08/2023	Evidence Match	30/09/2021	Buy LINK	Accounted	10,000.00	Cr
9/08/2023	Evidence Match	30/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	14,000.00	Dr
14/08/2023	lou@smsfaustralia.com	30/09/2021	Buy LINK	Accounted	10,000.00	Dr
9/08/2023	joan@smsfaustralia.com	30/09/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	14,000.00	Cr
14/08/2023	lou@smsfaustralia.com	20/10/2021	Buy LINK	Accounted	3,000.00	Dr
14/08/2023	Evidence Match	20/10/2021	Buy LINK	Accounted	3,000.00	Cr
14/08/2023	Evidence Match	27/10/2021	Buy LINK	Accounted	2,000.00	Cr
9/08/2023	Evidence Match	27/10/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	3,000.00	Dr
14/08/2023	lou@smsfaustralia.com	27/10/2021	Buy LINK	Accounted	2,000.00	Dr
9/08/2023	joan@smsfaustralia.com	27/10/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	3,000.00	Cr
14/08/2023	Evidence Match	1/11/2021	Buy LINK	Accounted	2,000.00	Cr
14/08/2023	lou@smsfaustralia.com	1/11/2021	Buy LINK	Accounted	2,000.00	Dr
14/08/2023	lou@smsfaustralia.com	11/11/2021	Buy LINK	Accounted	6,906.99	Dr
9/08/2023	joan@smsfaustralia.com	11/11/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	6,906.99	Cr
14/08/2023	Evidence Match	11/11/2021	Buy LINK	Accounted	6,906.99	Cr

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

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

Liabilities

Fund Suspense - Kraken

9/08/2023	Evidence Match	11/11/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	6,906.99	Dr
9/08/2023	Evidence Match	15/12/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	350.91	Dr
14/08/2023	Evidence Match	15/12/2021	Buy LINK	Accounted	350.91	Cr
9/08/2023	joan@smsfaustralia.com	15/12/2021	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	350.91	Cr
14/08/2023	lou@smsfaustralia.com	15/12/2021	Buy LINK	Accounted	350.91	Dr
9/08/2023	Evidence Match	27/01/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	594.96	Dr
14/08/2023	Evidence Match	27/01/2022	Buy LINK	Accounted	594.96	Cr
14/08/2023	lou@smsfaustralia.com	27/01/2022	Buy LINK	Accounted	594.96	Dr
9/08/2023	joan@smsfaustralia.com	27/01/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	594.96	Cr
9/08/2023	joan@smsfaustralia.com	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	402.36	Cr
9/08/2023	Evidence Match	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	402.36	Dr
9/08/2023	Evidence Match	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	253.99	Dr
15/08/2023	Evidence Match	12/03/2022	Buy LINK	Accounted	656.35	Cr
9/08/2023	joan@smsfaustralia.com	12/03/2022	Transfer To Kraken Funding: AA96 N84G UG PayID Email	Accounted	253.99	Cr
14/08/2023	lou@smsfaustralia.com	12/03/2022	Buy LINK	Accounted	656.35	Dr

Income Tax Payable - Provision for Income Tax

14/08/2023	Transaction Rules	11/11/2021	Tax Effect Of Income	Accounted	55.86	Cr
14/08/2023	Transaction Rules	15/12/2021	Tax Effect Of Income	Accounted	52.64	Cr
14/08/2023	Transaction Rules	27/01/2022	Tax Effect Of Income	Accounted	89.24	Cr
14/08/2023	Transaction Rules	22/02/2022	Tax Effect Of Income	Accounted	60.35	Cr
14/08/2023	Transaction Rules	10/03/2022	Tax Effect Of Income	Accounted	38.10	Cr
16/08/2023	lou@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	0.07	Dr
14/08/2023	Transaction Rules	30/06/2022	Tax Effect Of Income	Accounted	38.53	Cr

Member Entitlements

Member Entitlement Accounts - Mr Francesco Candini - Accumulation

14/08/2023	lou@smsfaustralia.com	11/11/2021	Direct Credit 227594 Nm Superannuatio 784219574499422	Accounted	6,534.59	Cr
14/08/2023	Transaction Rules	11/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR308284840	Accounted	372.40	Cr
14/08/2023	Transaction Rules	11/11/2021	Contribution Tax Withheld	Accounted	55.86	Dr
14/08/2023	Transaction Rules	15/12/2021	Contribution Tax Withheld	Accounted	52.64	Dr
14/08/2023	Transaction Rules	15/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR310584740	Accounted	350.91	Cr
14/08/2023	Transaction Rules	27/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR313206270	Accounted	594.96	Cr
14/08/2023	Transaction Rules	27/01/2022	Contribution Tax Withheld	Accounted	89.24	Dr
14/08/2023	Transaction Rules	22/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR314999754	Accounted	402.36	Cr
14/08/2023	Transaction Rules	22/02/2022	Contribution Tax Withheld	Accounted	60.35	Dr
14/08/2023	Transaction Rules	10/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR316164474	Accounted	253.99	Cr
14/08/2023	Transaction Rules	10/03/2022	Contribution Tax Withheld	Accounted	38.10	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	4,908.72	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.01	Cr
14/08/2023	Transaction Rules	30/06/2022	Direct Credit 301500 PRECISION CH PASCH22062700051	Accounted	256.84	Cr
14/08/2023	Transaction Rules	30/06/2022	Contribution Tax Withheld	Accounted	38.53	Dr

Member Entitlement Accounts - Mr Michele Papa - Accumulation

9/08/2023	joan@smsfaustralia.com	10/08/2021	Transfer from xx6042 CommBank app the beginning	Accounted	5.00	Cr
9/08/2023	joan@smsfaustralia.com	18/08/2021	Transfer from xx8430 CommBank app	Accounted	5.00	Cr
15/08/2023	lou@smsfaustralia.com	7/09/2021	Direct Credit 283813 HOSTPLUS SUPER 006883632	Accounted	33,302.29	Cr
16/08/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	27,047.10	Dr
16/08/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	0.06	Cr