

The Minogue Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road				
5/06/2023 danica@smsfaustralia.com	11/11/2021	Property Sale	Accounted	325,000.00 Cr
26/10/2023 lou@smsfaustralia.com	11/11/2021	Deposit Pex	Accounted	325,000.00 Dr
Investment Gains · Disposal Suspense · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD				
26/10/2023 lou@smsfaustralia.com	1/10/2021	56 units of NAS:QCOM	Accounted	10,965.97 Dr
25/05/2023 lou@smsfaustralia.com	1/10/2021	56 units of NAS:QCOM	Accounted	10,965.97 Cr
26/10/2023 lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.13 Dr
25/05/2023 lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.13 Cr
Investment Gains · Disposal Suspense · Other Assets · Harmony One				
24/10/2023 lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	386.54 Cr
26/10/2023 lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	386.54 Dr
Investment Gains · Disposal Suspense · Other Assets · Polkadot				
24/10/2023 lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	8,200.29 Cr
26/10/2023 lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	8,200.29 Dr
24/10/2023 lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted	1,192.23 Cr
26/10/2023 lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted	1,192.23 Dr
Investment Gains · Disposal Suspense · Other Assets · Polygon				
24/10/2023 lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	34,316.97 Cr
26/10/2023 lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	34,316.97 Dr
24/10/2023 lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted	2,224.66 Cr
26/10/2023 lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted	2,224.66 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Qualcomm Inc				
26/10/2023 lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,779.34 Dr
25/05/2023 lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,779.34 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited				
26/10/2023 lou@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	11,144.32 Dr
2/06/2023 danica@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	11,144.32 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd				
2/06/2023 Corporate Actions Wizard	25/05/2022	WPL/WDS Code Change	Accounted	6,063.33 Cr
26/10/2023 lou@smsfaustralia.com	25/05/2022	WPL/WDS Code Change	Accounted	6,063.33 Dr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Avalanche				
24/10/2023 lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81 Cr
26/10/2023 lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81 Dr
24/10/2023 lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50 Cr
26/10/2023 lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50 Dr
24/10/2023 lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93 Cr
26/10/2023 lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93 Dr
Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD				
26/10/2023 lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	45.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Ltd				
2/06/2023 Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	160.03 Cr
2/06/2023 Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	570.01 Cr
Investment Income · Interest · Cash At Bank · Suncorp Cash Management				
13/04/2022 Cris@smsfaustralia.com	31/10/2021	Credit Interest	Accounted	0.01 Cr

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

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Income

Investment Income · Interest · Cash At Bank · Suncorp Cash Management

5/06/2023	Transaction Rules	30/11/2021	Credit Interest	Accounted	0.75	Cr
5/06/2023	Transaction Rules	31/12/2021	Credit Interest	Accounted	0.68	Cr
5/06/2023	Transaction Rules	31/01/2022	Credit Interest	Accounted	0.51	Cr
5/06/2023	Transaction Rules	28/02/2022	Credit Interest	Accounted	0.48	Cr
5/06/2023	Transaction Rules	31/03/2022	Credit Interest	Accounted	0.44	Cr
5/06/2023	Transaction Rules	30/04/2022	Credit Interest	Accounted	0.19	Cr
5/06/2023	Transaction Rules	31/05/2022	Credit Interest	Accounted	0.18	Cr
5/06/2023	Transaction Rules	30/06/2022	Credit Interest	Accounted	0.20	Cr

Investment Income · Rent · Direct Property · "Hooten" Paddy's Flat Road, Tabulum

2/05/2022	Cris@smsfaustralia.com	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	Cr
9/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	4,368.00	Cr

Investment Income · Rent · Direct Property · "Vary" Paddy's Flat Road

9/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	2,600.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Michael Minogue

2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.66	Cr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	Cr
24/10/2023	lou@smsfaustralia.com	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Cr
24/10/2023	lou@smsfaustralia.com	6/12/2021	Deposit	Accounted	100.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Margaret Minogue

2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.67	Cr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	Cr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted	514.82	Cr

Other Income · Other income

24/10/2023	lou@smsfaustralia.com	1/06/2022	LUNA airdrop	Accounted	199.10	Cr
24/10/2023	lou@smsfaustralia.com	17/06/2022	Sale of swyftx	Accounted	0.02	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · "Hooten" Paddy's Flat Road, Tabulum

26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	191,576.29	Dr
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Investment Losses · Decrease in Market Value · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road

26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,578.95	Dr
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Investment Losses · Decrease in Market Value · Direct Property · "Vary" Paddy's Flat Road

26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	183.88	Cr
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Investment Losses · Decrease in Market Value · Other Assets · Polkadot

26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	213.25	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Solana

26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,790.77	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Terra 2.0

26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	152.37	Dr
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Investment Losses · Decrease in Market Value · Other Assets · Terra Classic

26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	6,491.89	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Roku Inc

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Processed Date & User	Date	Description	State	Amount	
Expenses					
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	8,609.27 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd					
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,628.99 Cr
Investment Losses · Forex Realised Losses · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD					
26/10/2023	lou@smsfaustralia.com	1/10/2021	56 units of NAS:QCOM	Accounted	309.87 Dr
26/10/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	0.64 Dr
Investment Losses · Realised Capital Losses · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road					
26/10/2023	lou@smsfaustralia.com	11/11/2021	Deposit Pex	Accounted	25,000.00 Cr
Investment Losses · Realised Capital Losses · Other Assets · Harmony One					
26/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	2,768.43 Dr
Investment Losses · Realised Capital Losses · Other Assets · Polkadot					
26/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	211.38 Cr
26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted	3,264.74 Dr
Investment Losses · Realised Capital Losses · Other Assets · Polygon					
26/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	8,878.50 Dr
26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted	8,442.79 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies - Foreign · Qualcomm Inc					
26/10/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	2,703.73 Cr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Macquarie Group Limited					
26/10/2023	lou@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	944.36 Cr
Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Avalanche					
26/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	4,655.98 Dr
26/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	3,170.68 Cr
26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	8,434.51 Dr
Member Payments · Insurance Premiums · Mr Michael Minogue · Accumulation					
9/06/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	3,204.74 Dr
Member Payments · Insurance Premiums · Mrs Margaret Minogue · Account Based Pension (26.02% Tax Free)					
24/10/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	2,797.85 Dr
Member Payments · Pensions Paid · Mrs Margaret Minogue · Account Based Pension (26.02% Tax Free)					
1/08/2023	lou@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	3,465.00 Dr
1/08/2023	lou@smsfaustralia.com	7/03/2022	Pension Drawdown - Gross	Accounted	12,000.00 Dr
1/08/2023	lou@smsfaustralia.com	3/04/2022	Pension Drawdown - Gross	Accounted	10,000.00 Dr
1/08/2023	lou@smsfaustralia.com	4/04/2022	Pension Drawdown - Gross	Accounted	5,000.00 Dr
Other Expenses · Adviser Fee					
8/06/2023	danica@smsfaustralia.com	30/11/2021	External transfer	Accounted	5,991.00 Dr
Other Expenses · Depreciation · Capital Allowances · Direct Property · "Hooten" Paddy's Flat Road, Tabulum					
26/10/2023	lou@smsfaustralia.com	30/06/2022	Depreciation "Hooten" Paddy's Flat Road, Tabulum	Accounted	3,423.71 Dr
Other Expenses · Depreciation · Capital Allowances · Direct Property · "Vary" Paddy's Flat Road					
26/10/2023	lou@smsfaustralia.com	30/06/2022	Depreciation "Vary" Paddy's Flat Road	Accounted	183.88 Dr
Other Expenses · Property Expenses · Agents Management Fee · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road					
5/06/2023	lou@smsfaustralia.com	11/11/2021	Agents Management Fee	Accounted	1,045.00 Dr

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

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Expenses

Other Expenses · Property Expenses · Settlement Agent Fees · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road

5/06/2023	lou@smsfaustralia.com	11/11/2021	Settlement Agent Fees	Accounted	117.92	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road

5/06/2023	lou@smsfaustralia.com	11/11/2021	Sundry Expenses	Accounted	358.73	Dr
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Other Expenses · Property Expenses · Title Fees · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road

5/06/2023	lou@smsfaustralia.com	11/11/2021	Title Fees	Accounted	26.61	Dr
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Other Expenses · SMSF Supervisory Levy

24/10/2023	lou@smsfaustralia.com	4/01/2022	Tax office	Accounted	259.00	Dr
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Other Expenses · Valuation Fees · Direct Property · "Hooten" Paddy's Flat Road, Tabulum

9/06/2023	lou@smsfaustralia.com	8/12/2021	1762 Hooten's Road	Accounted	3,300.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

9/06/2023	lou@smsfaustralia.com	3/04/2022	Fund Income Tax	Accounted	480.71	Cr
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24/10/2023	lou@smsfaustralia.com	3/04/2022	Fund Income Tax	Accounted	419.68	Cr
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26/10/2023	lou@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	900.39	Dr
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Assets

Investments · Direct Property · "Hooten" Paddy's Flat Road, Tabulum

9/06/2023	danica@smsfaustralia.com	12/11/2021	Invoice 987	Accounted	185,000.00	Dr
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26/10/2023	lou@smsfaustralia.com	12/11/2021	TM Pay	Accounted	10,000.00	Dr
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26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	191,576.29	Cr
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26/10/2023	lou@smsfaustralia.com	30/06/2022	Depreciation "Hooten" Paddy's Flat Road, Tabulum	Accounted	3,423.71	Cr
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Investments · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road

26/10/2023	lou@smsfaustralia.com	11/11/2021	Deposit Pex	Accounted	300,000.00	Cr
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26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	31,578.95	Cr
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Investments · Direct Property · "Vary" Paddy's Flat Road

26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	183.88	Dr
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26/10/2023	lou@smsfaustralia.com	30/06/2022	Depreciation "Vary" Paddy's Flat Road	Accounted	183.88	Cr
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Investments · Other Assets · Harmony One

24/10/2023	lou@smsfaustralia.com	10/02/2022	BUY ONE	Accounted	3,154.97	Dr
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26/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	3,154.97	Cr
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Investments · Other Assets · Polkadot

24/10/2023	lou@smsfaustralia.com	10/12/2021	BUY DOT	Accounted	8,000.00	Dr
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26/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	7,988.91	Cr
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24/10/2023	lou@smsfaustralia.com	2/01/2022	BUY DOT	Accounted	4,000.00	Dr
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24/10/2023	lou@smsfaustralia.com	26/01/2022	BUY DOT	Accounted	784.88	Dr
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26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted	4,456.97	Cr
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26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	213.25	Cr
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Investments · Other Assets · Polygon

24/10/2023	lou@smsfaustralia.com	12/12/2021	BUY MATIC	Accounted	8,638.95	Dr
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24/10/2023	lou@smsfaustralia.com	27/12/2021	BUY MATIC	Accounted	19,556.52	Dr
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24/10/2023	lou@smsfaustralia.com	29/12/2021	BUY MATIC	Accounted	15,000.00	Dr
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The Minogue Family Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Other Assets · Polygon				
26/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted 43,195.47 Cr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted 5,324.87 Dr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted 5,342.58 Dr
26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted 10,667.45 Cr
Investments · Other Assets · Solana				
24/10/2023	lou@smsfaustralia.com	7/01/2022	BUY SOL	Accounted 2,328.62 Dr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,790.77 Cr
Investments · Other Assets · Terra 2.0				
24/10/2023	lou@smsfaustralia.com	1/06/2022	airdrop LUNA	Accounted 199.10 Dr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 152.37 Cr
Investments · Other Assets · Terra Classic				
24/10/2023	lou@smsfaustralia.com	22/03/2022	BUY LUNC	Accounted 6,491.89 Dr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 6,491.89 Cr
Investments · Shares in Listed Companies - Foreign · Qualcomm Inc				
25/05/2023	lou@smsfaustralia.com	13/09/2021	56 units of NAS:QCOM	Accounted 11,075.61 Dr
26/10/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted 11,075.61 Cr
Investments · Shares in Listed Companies - Foreign · Roku Inc				
25/05/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted 13,259.38 Dr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 8,609.27 Cr
Investments · Shares in Listed Companies · Macquarie Group Limited				
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted 10,199.96 Dr
26/10/2023	lou@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted 10,199.96 Cr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd				
2/06/2023	Corporate Actions Wizard	25/05/2022	WPL/WDS Code Change	Accounted 6,063.33 Dr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 2,628.99 Dr
Investments · Shares in Listed Companies · Woodside Petroleum Ltd				
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded	Accounted 6,063.33 Dr
26/10/2023	lou@smsfaustralia.com	25/05/2022	WPL/WDS Code Change	Accounted 6,063.33 Cr
Investments · Shares in Unlisted Companies · Avalanche				
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY AVAX	Accounted 20,986.79 Dr
26/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted 20,986.79 Cr
24/10/2023	lou@smsfaustralia.com	23/01/2022	BUY AVAX	Accounted 18,787.82 Dr
26/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted 18,787.82 Cr
24/10/2023	lou@smsfaustralia.com	25/02/2022	BUY AVAX	Accounted 10,670.44 Dr
26/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted 10,670.44 Cr
Other Assets · Cash At Bank · Halo Technologies Pty Ltd - AUD				
2/06/2023	danica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted 514.82 Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	Commission for trade of NAS:QCOM	Accounted 109.64 Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	GST for ASX:MQG	Accounted 11.31 Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	Commission for trade of ASX:MQG	Accounted 113.11 Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	2 units of ASX:MQG sold	Accounted 346.68 Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	9 units of ASX:MQG sold	Accounted 1,560.24 Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	8 units of ASX:MQG sold	Accounted 1,386.88 Dr

The Minogue Family Superannuation Fund
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Assets

Other Assets · Cash At Bank · Halo Technologies Pty Ltd - AUD

25/05/2023	danica@smsfaustralia.com	13/09/2021	7 units of ASX:MQG sold	Accounted	1,213.52	Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	10 units of ASX:MQG sold	Accounted	1,733.70	Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	5 units of ASX:MQG sold	Accounted	866.85	Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	11 units of ASX:MQG sold	Accounted	1,907.07	Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	2,080.44	Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	1 units of ASX:MQG sold	Accounted	173.36	Dr
25/05/2023	danica@smsfaustralia.com	27/09/2021	Dividend for ASX:WPL	Accounted	112.02	Dr
25/05/2023	danica@smsfaustralia.com	30/09/2021	Sold 11322.33 AUD for 8115.24 USD at 0.7167	Accounted	11,322.33	Cr
25/05/2023	danica@smsfaustralia.com	17/11/2021	Commission for trade of NAS:ROKU	Accounted	131.25	Cr
25/05/2023	danica@smsfaustralia.com	17/11/2021	Commission for trade of NAS:QCOM	Accounted	139.01	Cr
25/05/2023	danica@smsfaustralia.com	24/03/2022	Dividend for ASX:WPL	Accounted	399.01	Dr

Other Assets · Cash At Bank · Suncorp Cash Management

13/04/2022	Cris@smsfaustralia.com	23/07/2021	Bpay Debit via Internal Tax Office Payments	Accounted	185.00	Cr
13/04/2022	Cris@smsfaustralia.com	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	Dr
13/04/2022	Cris@smsfaustralia.com	4/10/2021	Bpay Debit via Internal Tax Office Payments	Accounted	185.00	Cr
13/04/2022	Cris@smsfaustralia.com	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Dr
13/04/2022	Cris@smsfaustralia.com	31/10/2021	Credit Interest	Accounted	0.01	Dr
5/06/2023	danica@smsfaustralia.com	11/11/2021	Settlement money	Accounted	290,951.74	Dr
5/06/2023	danica@smsfaustralia.com	11/11/2021	Deposit Pex	Accounted	32,500.00	Dr
5/06/2023	danica@smsfaustralia.com	12/11/2021	Invoice 987	Accounted	185,000.00	Cr
5/06/2023	danica@smsfaustralia.com	12/11/2021	TM Pay	Accounted	10,000.00	Cr
5/06/2023	danica@smsfaustralia.com	30/11/2021	External transfer	Accounted	5,991.00	Cr
5/06/2023	danica@smsfaustralia.com	30/11/2021	Credit Interest	Accounted	0.75	Dr
5/06/2023	danica@smsfaustralia.com	7/12/2021	Swyftx	Accounted	50,000.00	Cr
5/06/2023	danica@smsfaustralia.com	8/12/2021	1762 Hooton's Road	Accounted	3,300.00	Cr
5/06/2023	danica@smsfaustralia.com	31/12/2021	Credit Interest	Accounted	0.68	Dr
5/06/2023	danica@smsfaustralia.com	3/01/2022	Tax office	Accounted	185.00	Cr
5/06/2023	danica@smsfaustralia.com	4/01/2022	Super tax	Accounted	3,465.00	Cr
5/06/2023	danica@smsfaustralia.com	4/01/2022	Tax office	Accounted	10,378.00	Cr
5/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	2,600.00	Dr
5/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	4,368.00	Dr
5/06/2023	danica@smsfaustralia.com	31/01/2022	Credit Interest	Accounted	0.51	Dr
5/06/2023	danica@smsfaustralia.com	28/02/2022	Credit Interest	Accounted	0.48	Dr
5/06/2023	danica@smsfaustralia.com	7/03/2022	Tax loan	Accounted	12,000.00	Cr
5/06/2023	danica@smsfaustralia.com	31/03/2022	Credit Interest	Accounted	0.44	Dr
5/06/2023	danica@smsfaustralia.com	3/04/2022	Transfer	Accounted	10,000.00	Cr
5/06/2023	danica@smsfaustralia.com	3/04/2022	Tax office	Accounted	8,569.00	Cr
5/06/2023	danica@smsfaustralia.com	3/04/2022	TAL	Accounted	3,204.74	Cr
5/06/2023	danica@smsfaustralia.com	3/04/2022	TAL	Accounted	2,797.85	Cr
5/06/2023	danica@smsfaustralia.com	4/04/2022	Transfer	Accounted	5,000.00	Cr
5/06/2023	danica@smsfaustralia.com	30/04/2022	Credit Interest	Accounted	0.19	Dr
5/06/2023	danica@smsfaustralia.com	31/05/2022	Credit Interest	Accounted	0.18	Dr
5/06/2023	danica@smsfaustralia.com	17/06/2022	Sale of swyftx	Accounted	7,877.62	Dr
5/06/2023	danica@smsfaustralia.com	30/06/2022	Credit Interest	Accounted	0.20	Dr

Other Assets · Cash At Bank · Swyftx Cash Account

24/10/2023	lou@smsfaustralia.com	6/12/2021	Deposit	Accounted	100.00	Dr
9/06/2023	danica@smsfaustralia.com	7/12/2021	Deposit	Accounted	50,000.00	Dr

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Assets

Other Assets · Cash At Bank · Swyftx Cash Account

24/10/2023	lou@smsfaustralia.com	10/12/2021	BUY DOT	Accounted	8,000.00	Cr
24/10/2023	lou@smsfaustralia.com	12/12/2021	BUY MATIC	Accounted	8,638.95	Cr
24/10/2023	lou@smsfaustralia.com	27/12/2021	BUY MATIC	Accounted	19,556.52	Cr
24/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	8,200.29	Dr
24/10/2023	lou@smsfaustralia.com	29/12/2021	BUY MATIC	Accounted	15,000.00	Cr
24/10/2023	lou@smsfaustralia.com	2/01/2022	BUY DOT	Accounted	4,000.00	Cr
24/10/2023	lou@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	2,328.62	Cr
24/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	34,316.97	Dr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,342.58	Cr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,324.87	Cr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY AVAX	Accounted	20,986.79	Cr
24/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81	Dr
24/10/2023	lou@smsfaustralia.com	23/01/2022	BUY AVAX	Accounted	18,787.82	Cr
24/10/2023	lou@smsfaustralia.com	26/01/2022	BUY DOT	Accounted	784.88	Cr
24/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50	Dr
24/10/2023	lou@smsfaustralia.com	10/02/2022	BUY ONE	Accounted	3,154.97	Cr
24/10/2023	lou@smsfaustralia.com	25/02/2022	BUY AVAX	Accounted	10,670.44	Cr
24/10/2023	lou@smsfaustralia.com	22/03/2022	BUY LUNC	Accounted	6,491.89	Cr
24/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	386.54	Dr
24/10/2023	lou@smsfaustralia.com	14/06/2022	Withdraw	Accounted	2,224.78	Cr
24/10/2023	lou@smsfaustralia.com	16/06/2022	Withdraw	Accounted	5,652.82	Cr
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted	2,224.66	Dr
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted	1,192.23	Dr
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd

2/06/2023	Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	48.01	Dr
2/06/2023	Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	171.00	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

11/11/2022	danica@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	740.00	Cr
25/05/2023	danica@smsfaustralia.com	30/09/2021	PAYG SEPT	Accounted	185.00	Dr
25/05/2023	danica@smsfaustralia.com	31/12/2021	PAYG DEC	Accounted	185.00	Dr
25/05/2023	danica@smsfaustralia.com	31/03/2022	PAYG MARCH	Accounted	8,569.00	Dr
25/05/2023	danica@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	2,980.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

11/11/2022	danica@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	486.65	Dr
24/10/2023	lou@smsfaustralia.com	4/01/2022	Tax office	Accounted	10,119.00	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

11/11/2022	danica@smsfaustralia.com	1/07/2021	Fund Tax Finalisation	Accounted	253.35	Dr
9/06/2023	lou@smsfaustralia.com	3/04/2022	Tax Effect Of Income	Accounted	480.71	Dr
24/10/2023	lou@smsfaustralia.com	3/04/2022	Tax Effect Of Income	Accounted	419.68	Dr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	900.39	Cr

Other Assets · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD

25/05/2023	danica@smsfaustralia.com	30/09/2021	Sold 11322.33 AUD	Accounted	11,322.33	Dr
26/10/2023	lou@smsfaustralia.com	1/10/2021	56 units of NAS:QCOM	Accounted	11,275.84	Cr
26/10/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.77	Cr
25/05/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,918.35	Dr

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Assets

Other Assets · Foreign Cash At Bank · Halo Technologies Pty Ltd - USD

26/10/2023	lou@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	45.80	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro

2/06/2023	Income Announcement	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	112.02	Dr
2/06/2023	Evidence Match	27/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	112.02	Cr
2/06/2023	Income Announcement	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	399.01	Dr
2/06/2023	Evidence Match	24/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	399.01	Cr

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

13/04/2022	Evidence Match	31/10/2021	Credit Interest	Accounted	0.01	Cr
13/04/2022	Cris@smsfaustralia.com	31/10/2021	Credit Interest	Accounted	0.01	Dr
5/06/2023	Evidence Match	30/11/2021	Credit Interest	Accounted	0.75	Cr
5/06/2023	Transaction Rules	30/11/2021	Credit Interest	Accounted	0.75	Dr
5/06/2023	Evidence Match	31/12/2021	Credit Interest	Accounted	0.68	Cr
5/06/2023	Transaction Rules	31/12/2021	Credit Interest	Accounted	0.68	Dr
5/06/2023	Evidence Match	31/01/2022	Credit Interest	Accounted	0.51	Cr
5/06/2023	Transaction Rules	31/01/2022	Credit Interest	Accounted	0.51	Dr
5/06/2023	Transaction Rules	28/02/2022	Credit Interest	Accounted	0.48	Dr
5/06/2023	Evidence Match	28/02/2022	Credit Interest	Accounted	0.48	Cr
5/06/2023	Evidence Match	31/03/2022	Credit Interest	Accounted	0.44	Cr
5/06/2023	Transaction Rules	31/03/2022	Credit Interest	Accounted	0.44	Dr
5/06/2023	Evidence Match	30/04/2022	Credit Interest	Accounted	0.19	Cr
5/06/2023	Transaction Rules	30/04/2022	Credit Interest	Accounted	0.19	Dr
5/06/2023	Evidence Match	31/05/2022	Credit Interest	Accounted	0.18	Cr
5/06/2023	Transaction Rules	31/05/2022	Credit Interest	Accounted	0.18	Dr
5/06/2023	Evidence Match	30/06/2022	Credit Interest	Accounted	0.20	Cr
5/06/2023	Transaction Rules	30/06/2022	Credit Interest	Accounted	0.20	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · "Hooten" Paddy's Flat Road, Tabu

2/05/2022	Cris@smsfaustralia.com	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	Dr
2/05/2022	Evidence Match	16/08/2021	Rental Income/Disbursements Received	Accounted	88.40	Cr
9/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	4,368.00	Dr
9/06/2023	Evidence Match	18/01/2022	Rental Income/Disbursements Received	Accounted	4,368.00	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · "Vary" Paddy's Flat Road

9/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	2,600.00	Dr
9/06/2023	Evidence Match	18/01/2022	Rental Income/Disbursements Received	Accounted	2,600.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Michael Minogue

1/08/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	3,031.66	Cr
1/08/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	5,099.98	Cr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.66	Dr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	Dr
24/10/2023	Evidence Match	4/10/2021	Contribution Received	Accounted	185.00	Cr
24/10/2023	lou@smsfaustralia.com	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Dr
24/10/2023	Evidence Match	6/12/2021	Contribution Received	Accounted	100.00	Cr
24/10/2023	lou@smsfaustralia.com	6/12/2021	Deposit	Accounted	100.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Margaret Minogue

2/06/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	514.82	Cr
1/08/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	3,031.67	Cr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Margaret Minogue

1/08/2023	Evidence Match	1/07/2021	Contribution Received	Accounted	5,099.98	Cr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.67	Dr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	Dr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted	514.82	Dr

Other Assets · Receivables · Sundry Debtors · Other income

24/10/2023	lou@smsfaustralia.com	1/06/2022	LUNA airdrop	Accounted	199.10	Dr
24/10/2023	Evidence Match	1/06/2022	LUNA airdrop	Accounted	199.10	Cr
24/10/2023	lou@smsfaustralia.com	17/06/2022	Sale of swyftx	Accounted	0.02	Dr
24/10/2023	Evidence Match	17/06/2022	Sale of swyftx	Accounted	0.02	Cr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · "Hooten" Paddy's Flat Road, Tabulum

9/06/2023	Evidence Match	12/11/2021	Capital Improvement - Paid	Accounted	185,000.00	Dr
26/10/2023	Evidence Match	12/11/2021	Capital Improvement - Paid	Accounted	10,000.00	Dr
9/06/2023	danica@smsfaustralia.com	12/11/2021	Invoice 987	Accounted	185,000.00	Cr
26/10/2023	lou@smsfaustralia.com	12/11/2021	TM Pay	Accounted	10,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Harmony One

24/10/2023	Evidence Match	10/02/2022	BUY ONE	Accounted	3,154.97	Dr
24/10/2023	lou@smsfaustralia.com	10/02/2022	BUY ONE	Accounted	3,154.97	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Polkadot

24/10/2023	Evidence Match	10/12/2021	BUY DOT	Accounted	8,000.00	Dr
24/10/2023	lou@smsfaustralia.com	10/12/2021	BUY DOT	Accounted	8,000.00	Cr
24/10/2023	Evidence Match	2/01/2022	BUY DOT	Accounted	4,000.00	Dr
24/10/2023	lou@smsfaustralia.com	2/01/2022	BUY DOT	Accounted	4,000.00	Cr
24/10/2023	Evidence Match	26/01/2022	BUY DOT	Accounted	784.88	Dr
24/10/2023	lou@smsfaustralia.com	26/01/2022	BUY DOT	Accounted	784.88	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Polygon

24/10/2023	Evidence Match	12/12/2021	BUY MATIC	Accounted	8,638.95	Dr
24/10/2023	lou@smsfaustralia.com	12/12/2021	BUY MATIC	Accounted	8,638.95	Cr
24/10/2023	Evidence Match	27/12/2021	BUY MATIC	Accounted	19,556.52	Dr
24/10/2023	lou@smsfaustralia.com	27/12/2021	BUY MATIC	Accounted	19,556.52	Cr
24/10/2023	Evidence Match	29/12/2021	BUY MATIC	Accounted	15,000.00	Dr
24/10/2023	lou@smsfaustralia.com	29/12/2021	BUY MATIC	Accounted	15,000.00	Cr
24/10/2023	Evidence Match	21/01/2022	BUY MATIC	Accounted	5,324.87	Dr
24/10/2023	Evidence Match	21/01/2022	BUY MATIC	Accounted	5,342.58	Dr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,324.87	Cr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,342.58	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Solana

24/10/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	2,328.62	Dr
24/10/2023	lou@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	2,328.62	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Terra 2.0

24/10/2023	Evidence Match	1/06/2022	airdrop LUNA	Accounted	199.10	Dr
24/10/2023	lou@smsfaustralia.com	1/06/2022	airdrop LUNA	Accounted	199.10	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Terra Classic

24/10/2023	Evidence Match	22/03/2022	BUY LUNC	Accounted	6,491.89	Dr
24/10/2023	lou@smsfaustralia.com	22/03/2022	BUY LUNC	Accounted	6,491.89	Cr

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Assets				
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Qualcomm Inc				
25/05/2023	lou@smsfaustralia.com	13/09/2021	56 units of NAS:QCOM	Accounted 11,075.61 Cr
1/08/2023	Evidence Match	13/09/2021	56 units of NAS:QCOM	Accounted 109.64 Dr
1/08/2023	Evidence Match	1/10/2021	56 units of NAS:QCOM	Accounted 10,965.97 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Roku Inc				
25/05/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted 13,259.38 Cr
1/08/2023	Evidence Match	17/11/2021	39 units of NAS:ROKU bought	Accounted 131.25 Dr
1/08/2023	Evidence Match	17/11/2021	39 units of NAS:ROKU bought	Accounted 13,128.13 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited				
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted 10,199.96 Cr
1/08/2023	Evidence Match	1/07/2021	Unrecorded MQG	Accounted 10,199.96 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Petroleum Ltd				
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded	Accounted 6,063.33 Cr
1/08/2023	Evidence Match	1/07/2021	Unrecorded	Accounted 6,063.33 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Avalanche				
24/10/2023	Evidence Match	21/01/2022	BUY AVAX	Accounted 20,986.79 Dr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY AVAX	Accounted 20,986.79 Cr
24/10/2023	Evidence Match	23/01/2022	BUY AVAX	Accounted 18,787.82 Dr
24/10/2023	lou@smsfaustralia.com	23/01/2022	BUY AVAX	Accounted 18,787.82 Cr
24/10/2023	Evidence Match	25/02/2022	BUY AVAX	Accounted 10,670.44 Dr
24/10/2023	lou@smsfaustralia.com	25/02/2022	BUY AVAX	Accounted 10,670.44 Cr
Other Assets · Unsettled Trades · Disposals · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road				
5/06/2023	danica@smsfaustralia.com	11/11/2021	Property Sale	Accounted 325,000.00 Dr
5/06/2023	Evidence Match	11/11/2021	Property Deposit Received	Accounted 32,500.00 Cr
1/08/2023	Evidence Match	11/11/2021	Sale Settlement Received	Accounted 292,500.00 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · Harmony One				
24/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted 386.54 Dr
24/10/2023	Evidence Match	14/06/2022	SELL ONE	Accounted 386.54 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · Polkadot				
24/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted 8,200.29 Dr
24/10/2023	Evidence Match	28/12/2021	SELL DOT	Accounted 8,200.29 Cr
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted 1,192.23 Dr
24/10/2023	Evidence Match	16/06/2022	SELL DOT	Accounted 1,192.23 Cr
Other Assets · Unsettled Trades · Disposals · Other Assets · Polygon				
24/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted 34,316.97 Dr
24/10/2023	Evidence Match	19/01/2022	SELL MATIC	Accounted 34,316.97 Cr
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted 2,224.66 Dr
24/10/2023	Evidence Match	16/06/2022	SELL MATIC	Accounted 2,224.66 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Qualcomm Inc				
1/08/2023	Evidence Match	17/11/2021	56 units of NAS:QCOM sold	Accounted 13,779.34 Cr
25/05/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted 13,779.34 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Macquarie Group Limited				
1/08/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted 11,144.32 Cr
2/06/2023	danica@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted 11,144.32 Dr

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Avalanche

24/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81	Dr
24/10/2023	Evidence Match	23/01/2022	SELL AVAX	Accounted	16,330.81	Cr
24/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50	Dr
24/10/2023	Evidence Match	5/02/2022	SELL AVAX	Accounted	21,958.50	Cr
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93	Dr
24/10/2023	Evidence Match	16/06/2022	SELL AVAX	Accounted	2,235.93	Cr

Liabilities

Fund Suspense · Halo Technologies Pty Ltd - USD

25/05/2023	Evidence Match	30/09/2021	Sold 11322.33 AUD	Accounted	11,322.33	Dr
25/05/2023	danica@smsfaustralia.com	30/09/2021	Sold 11322.33 AUD	Accounted	11,322.33	Cr
1/08/2023	Evidence Match	1/10/2021	56 units of NAS:QCOM	Accounted	10,965.97	Cr
25/05/2023	lou@smsfaustralia.com	1/10/2021	56 units of NAS:QCOM	Accounted	10,965.97	Dr
1/08/2023	Evidence Match	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,779.34	Dr
1/08/2023	Evidence Match	17/11/2021	56 units of NAS:QCOM sold	Accounted	139.01	Dr
25/05/2023	lou@smsfaustralia.com	17/11/2021	56 units of NAS:QCOM sold	Accounted	13,918.35	Cr
1/08/2023	Evidence Match	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.13	Cr
25/05/2023	lou@smsfaustralia.com	17/11/2021	39 units of NAS:ROKU bought	Accounted	13,128.13	Dr

Fund Suspense · Halo Technologies Pty Ltd - AUD

2/06/2023	Evidence Match	1/07/2021	Not recorded in py	Accounted	514.82	Dr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted	514.82	Cr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	113.11	Dr
1/08/2023	Evidence Match	13/09/2021	Commission for trade of NAS:QCOM	Accounted	109.64	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	12 units of ASX:MQG sold	Accounted	2,080.44	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	11 units of ASX:MQG sold	Accounted	1,907.07	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	5 units of ASX:MQG sold	Accounted	866.85	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	10 units of ASX:MQG sold	Accounted	1,733.70	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	7 units of ASX:MQG sold	Accounted	1,213.52	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	1 units of ASX:MQG sold	Accounted	173.36	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	9 units of ASX:MQG sold	Accounted	1,560.24	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	8 units of ASX:MQG sold	Accounted	1,386.88	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	2 units of ASX:MQG sold	Accounted	346.68	Cr
25/05/2023	danica@smsfaustralia.com	13/09/2021	Commission for trade of ASX:MQG	Accounted	113.11	Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	GST for ASX:MQG	Accounted	11.31	Dr
25/05/2023	danica@smsfaustralia.com	13/09/2021	Commission for trade of NAS:QCOM	Accounted	109.64	Dr
25/05/2023	Evidence Match	13/09/2021	Commission for trade of ASX:MQG	Accounted	113.11	Cr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	11.31	Dr
1/08/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	11,144.32	Dr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	346.68	Cr
25/05/2023	Evidence Match	13/09/2021	5 units of ASX:MQG sold	Accounted	866.85	Dr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	866.85	Cr
25/05/2023	Evidence Match	13/09/2021	1 units of ASX:MQG sold	Accounted	173.36	Dr
25/05/2023	Evidence Match	13/09/2021	GST for ASX:MQG	Accounted	11.31	Cr
25/05/2023	Evidence Match	13/09/2021	7 units of ASX:MQG sold	Accounted	1,213.52	Dr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	1,213.52	Cr
25/05/2023	Evidence Match	13/09/2021	10 units of ASX:MQG sold	Accounted	1,733.70	Dr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	1,733.70	Cr

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Fund Suspense · Halo Technologies Pty Ltd - AUD

25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	173.36	Cr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	1,907.07	Cr
25/05/2023	Evidence Match	13/09/2021	9 units of ASX:MQG sold	Accounted	1,560.24	Dr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	1,560.24	Cr
25/05/2023	Evidence Match	13/09/2021	8 units of ASX:MQG sold	Accounted	1,386.88	Dr
25/05/2023	Evidence Match	13/09/2021	11 units of ASX:MQG sold	Accounted	1,907.07	Dr
25/05/2023	Evidence Match	13/09/2021	12 units of ASX:MQG sold	Accounted	1,386.88	Cr
25/05/2023	Evidence Match	13/09/2021	2 units of ASX:MQG sold	Accounted	346.68	Dr
25/05/2023	danica@smsfaustralia.com	27/09/2021	Dividend for ASX.WPL	Accounted	112.02	Cr
2/06/2023	Evidence Match	27/09/2021	Dividend for ASX.WPL	Accounted	112.02	Dr
25/05/2023	Evidence Match	30/09/2021	Sold 11322.33 AUD for 8115.24 USD at 0.7167	Accounted	11,322.33	Cr
25/05/2023	danica@smsfaustralia.com	30/09/2021	Sold 11322.33 AUD for 8115.24 USD at 0.7167	Accounted	11,322.33	Dr
1/08/2023	Evidence Match	17/11/2021	Commission for trade of NAS:QCOM	Accounted	139.01	Cr
1/08/2023	Evidence Match	17/11/2021	Commission for trade of NAS:ROKU	Accounted	131.25	Cr
25/05/2023	danica@smsfaustralia.com	17/11/2021	Commission for trade of NAS:QCOM	Accounted	139.01	Dr
25/05/2023	danica@smsfaustralia.com	17/11/2021	Commission for trade of NAS:ROKU	Accounted	131.25	Dr
2/06/2023	Evidence Match	24/03/2022	Dividend for ASX.WPL	Accounted	399.01	Dr
25/05/2023	danica@smsfaustralia.com	24/03/2022	Dividend for ASX.WPL	Accounted	399.01	Cr

Fund Suspense · Suncorp Cash Management

13/04/2022	Evidence Match	23/07/2021	Bpay Debit via Internal Tax Office Payments	Accounted	185.00	Cr
13/04/2022	Cris@smsfaustralia.com	23/07/2021	Bpay Debit via Internal Tax Office Payments	Accounted	185.00	Dr
2/05/2022	Evidence Match	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	Dr
13/04/2022	Cris@smsfaustralia.com	16/08/2021	Direct Credit Reg Aus Bank PaulJohston agist	Accounted	88.40	Cr
5/06/2023	Evidence Match	4/10/2021	Bpay Debit via Internal Tax Office Payments	Accounted	185.00	Cr
24/10/2023	Evidence Match	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Dr
13/04/2022	Cris@smsfaustralia.com	4/10/2021	Bpay Debit via Internal Tax Office Payments	Accounted	185.00	Dr
13/04/2022	Cris@smsfaustralia.com	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Cr
13/04/2022	Evidence Match	31/10/2021	Credit Interest	Accounted	0.01	Dr
13/04/2022	Cris@smsfaustralia.com	31/10/2021	Credit Interest	Accounted	0.01	Cr
5/06/2023	Evidence Match	11/11/2021	Deposit Pex	Accounted	32,500.00	Dr
1/08/2023	Evidence Match	11/11/2021	Settlement money	Accounted	290,951.74	Dr
5/06/2023	danica@smsfaustralia.com	11/11/2021	Settlement money	Accounted	290,951.74	Cr
5/06/2023	danica@smsfaustralia.com	11/11/2021	Deposit Pex	Accounted	32,500.00	Cr
5/06/2023	danica@smsfaustralia.com	12/11/2021	TM Pay	Accounted	10,000.00	Dr
5/06/2023	danica@smsfaustralia.com	12/11/2021	Invoice 987	Accounted	185,000.00	Dr
26/10/2023	Evidence Match	12/11/2021	TM Pay	Accounted	10,000.00	Cr
9/06/2023	Evidence Match	12/11/2021	Invoice 987	Accounted	185,000.00	Cr
5/06/2023	Evidence Match	30/11/2021	Credit Interest	Accounted	0.75	Dr
8/06/2023	Evidence Match	30/11/2021	External transfer	Accounted	5,991.00	Cr
5/06/2023	danica@smsfaustralia.com	30/11/2021	External transfer	Accounted	5,991.00	Dr
5/06/2023	danica@smsfaustralia.com	30/11/2021	Credit Interest	Accounted	0.75	Cr
9/06/2023	Evidence Match	7/12/2021	Swyftx	Accounted	50,000.00	Cr
5/06/2023	danica@smsfaustralia.com	7/12/2021	Swyftx	Accounted	50,000.00	Dr
1/09/2023	Evidence Match	8/12/2021	1762 Hooton's Road	Accounted	3,300.00	Cr
5/06/2023	danica@smsfaustralia.com	8/12/2021	1762 Hooton's Road	Accounted	3,300.00	Dr
5/06/2023	Evidence Match	31/12/2021	Credit Interest	Accounted	0.68	Dr
5/06/2023	danica@smsfaustralia.com	31/12/2021	Credit Interest	Accounted	0.68	Cr
5/06/2023	Evidence Match	3/01/2022	Tax office	Accounted	185.00	Cr

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Liabilities

Fund Suspense - Suncorp Cash Management

5/06/2023	danica@smsfaustralia.com	3/01/2022	Tax office	Accounted	185.00	Dr
5/06/2023	danica@smsfaustralia.com	4/01/2022	Super tax	Accounted	3,465.00	Dr
5/06/2023	danica@smsfaustralia.com	4/01/2022	Tax office	Accounted	10,378.00	Dr
1/08/2023	Evidence Match	4/01/2022	Super tax	Accounted	3,465.00	Cr
24/10/2023	Evidence Match	4/01/2022	Tax office	Accounted	10,378.00	Cr
9/06/2023	Evidence Match	18/01/2022	Paul johnston agist	Accounted	2,600.00	Dr
9/06/2023	Evidence Match	18/01/2022	Paul johnston agist	Accounted	4,368.00	Dr
5/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	2,600.00	Cr
5/06/2023	danica@smsfaustralia.com	18/01/2022	Paul johnston agist	Accounted	4,368.00	Cr
5/06/2023	Evidence Match	31/01/2022	Credit Interest	Accounted	0.51	Dr
5/06/2023	danica@smsfaustralia.com	31/01/2022	Credit Interest	Accounted	0.51	Cr
5/06/2023	Evidence Match	28/02/2022	Credit Interest	Accounted	0.48	Dr
5/06/2023	danica@smsfaustralia.com	28/02/2022	Credit Interest	Accounted	0.48	Cr
1/08/2023	Evidence Match	7/03/2022	Tax loan	Accounted	12,000.00	Cr
5/06/2023	danica@smsfaustralia.com	7/03/2022	Tax loan	Accounted	12,000.00	Dr
5/06/2023	Evidence Match	31/03/2022	Credit Interest	Accounted	0.44	Dr
5/06/2023	danica@smsfaustralia.com	31/03/2022	Credit Interest	Accounted	0.44	Cr
5/06/2023	danica@smsfaustralia.com	3/04/2022	TAL	Accounted	3,204.74	Dr
24/10/2023	Evidence Match	3/04/2022	TAL	Accounted	3,204.74	Cr
5/06/2023	danica@smsfaustralia.com	3/04/2022	TAL	Accounted	2,797.85	Dr
5/06/2023	danica@smsfaustralia.com	3/04/2022	Tax office	Accounted	8,569.00	Dr
1/08/2023	Evidence Match	3/04/2022	Transfer	Accounted	10,000.00	Cr
24/10/2023	Evidence Match	3/04/2022	TAL	Accounted	2,797.85	Cr
5/06/2023	Evidence Match	3/04/2022	Tax office	Accounted	8,569.00	Cr
5/06/2023	danica@smsfaustralia.com	3/04/2022	Transfer	Accounted	10,000.00	Dr
1/08/2023	Evidence Match	4/04/2022	Transfer	Accounted	5,000.00	Cr
5/06/2023	danica@smsfaustralia.com	4/04/2022	Transfer	Accounted	5,000.00	Dr
5/06/2023	Evidence Match	30/04/2022	Credit Interest	Accounted	0.19	Dr
5/06/2023	danica@smsfaustralia.com	30/04/2022	Credit Interest	Accounted	0.19	Cr
5/06/2023	Evidence Match	31/05/2022	Credit Interest	Accounted	0.18	Dr
5/06/2023	danica@smsfaustralia.com	31/05/2022	Credit Interest	Accounted	0.18	Cr
24/10/2023	Evidence Match	17/06/2022	Sale of swyftx	Accounted	0.02	Dr
24/10/2023	Evidence Match	17/06/2022	Sale of swyftx	Accounted	2,224.78	Dr
24/10/2023	Evidence Match	17/06/2022	Sale of swyftx	Accounted	5,652.82	Dr
5/06/2023	danica@smsfaustralia.com	17/06/2022	Sale of swyftx	Accounted	7,877.62	Cr
5/06/2023	Evidence Match	30/06/2022	Credit Interest	Accounted	0.20	Dr
5/06/2023	danica@smsfaustralia.com	30/06/2022	Credit Interest	Accounted	0.20	Cr

Fund Suspense - Swyftx Cash Account

24/10/2023	Evidence Match	6/12/2021	Deposit	Accounted	100.00	Dr
24/10/2023	lou@smsfaustralia.com	6/12/2021	Deposit	Accounted	100.00	Cr
9/06/2023	Evidence Match	7/12/2021	Deposit	Accounted	50,000.00	Dr
9/06/2023	danica@smsfaustralia.com	7/12/2021	Deposit	Accounted	50,000.00	Cr
24/10/2023	Evidence Match	10/12/2021	BUY DOT	Accounted	8,000.00	Cr
24/10/2023	lou@smsfaustralia.com	10/12/2021	BUY DOT	Accounted	8,000.00	Dr
24/10/2023	Evidence Match	12/12/2021	BUY MATIC	Accounted	8,638.95	Cr
24/10/2023	lou@smsfaustralia.com	12/12/2021	BUY MATIC	Accounted	8,638.95	Dr
24/10/2023	Evidence Match	27/12/2021	BUY MATIC	Accounted	19,556.52	Cr
24/10/2023	lou@smsfaustralia.com	27/12/2021	BUY MATIC	Accounted	19,556.52	Dr

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Liabilities

Fund Suspense · Swyftx Cash Account

24/10/2023	lou@smsfaustralia.com	28/12/2021	SELL DOT	Accounted	8,200.29	Cr
24/10/2023	Evidence Match	28/12/2021	SELL DOT	Accounted	8,200.29	Dr
24/10/2023	Evidence Match	29/12/2021	BUY MATIC	Accounted	15,000.00	Cr
24/10/2023	lou@smsfaustralia.com	29/12/2021	BUY MATIC	Accounted	15,000.00	Dr
24/10/2023	Evidence Match	2/01/2022	BUY DOT	Accounted	4,000.00	Cr
24/10/2023	lou@smsfaustralia.com	2/01/2022	BUY DOT	Accounted	4,000.00	Dr
24/10/2023	Evidence Match	7/01/2022	BUY SOL	Accounted	2,328.62	Cr
24/10/2023	lou@smsfaustralia.com	7/01/2022	BUY SOL	Accounted	2,328.62	Dr
24/10/2023	Evidence Match	19/01/2022	SELL MATIC	Accounted	34,316.97	Dr
24/10/2023	lou@smsfaustralia.com	19/01/2022	SELL MATIC	Accounted	34,316.97	Cr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,342.58	Dr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY AVAX	Accounted	20,986.79	Dr
24/10/2023	lou@smsfaustralia.com	21/01/2022	BUY MATIC	Accounted	5,324.87	Dr
24/10/2023	Evidence Match	21/01/2022	BUY MATIC	Accounted	5,342.58	Cr
24/10/2023	Evidence Match	21/01/2022	BUY MATIC	Accounted	5,324.87	Cr
24/10/2023	Evidence Match	21/01/2022	BUY AVAX	Accounted	20,986.79	Cr
24/10/2023	Evidence Match	23/01/2022	SELL AVAX	Accounted	16,330.81	Dr
24/10/2023	Evidence Match	23/01/2022	BUY AVAX	Accounted	18,787.82	Cr
24/10/2023	lou@smsfaustralia.com	23/01/2022	SELL AVAX	Accounted	16,330.81	Cr
24/10/2023	lou@smsfaustralia.com	23/01/2022	BUY AVAX	Accounted	18,787.82	Dr
24/10/2023	Evidence Match	26/01/2022	BUY DOT	Accounted	784.88	Cr
24/10/2023	lou@smsfaustralia.com	26/01/2022	BUY DOT	Accounted	784.88	Dr
24/10/2023	Evidence Match	5/02/2022	SELL AVAX	Accounted	21,958.50	Dr
24/10/2023	lou@smsfaustralia.com	5/02/2022	SELL AVAX	Accounted	21,958.50	Cr
24/10/2023	Evidence Match	10/02/2022	BUY ONE	Accounted	3,154.97	Cr
24/10/2023	lou@smsfaustralia.com	10/02/2022	BUY ONE	Accounted	3,154.97	Dr
24/10/2023	lou@smsfaustralia.com	25/02/2022	BUY AVAX	Accounted	10,670.44	Dr
24/10/2023	Evidence Match	25/02/2022	BUY AVAX	Accounted	10,670.44	Cr
24/10/2023	Evidence Match	22/03/2022	BUY LUNC	Accounted	6,491.89	Cr
24/10/2023	lou@smsfaustralia.com	22/03/2022	BUY LUNC	Accounted	6,491.89	Dr
24/10/2023	Evidence Match	14/06/2022	SELL ONE	Accounted	386.54	Dr
24/10/2023	lou@smsfaustralia.com	14/06/2022	SELL ONE	Accounted	386.54	Cr
24/10/2023	lou@smsfaustralia.com	14/06/2022	Withdraw	Accounted	2,224.78	Dr
24/10/2023	Evidence Match	16/06/2022	SELL AVAX	Accounted	2,235.93	Dr
24/10/2023	Evidence Match	16/06/2022	SELL DOT	Accounted	1,192.23	Dr
24/10/2023	Evidence Match	16/06/2022	SELL MATIC	Accounted	2,224.66	Dr
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL MATIC	Accounted	2,224.66	Cr
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL DOT	Accounted	1,192.23	Cr
24/10/2023	lou@smsfaustralia.com	16/06/2022	Withdraw	Accounted	5,652.82	Dr
24/10/2023	lou@smsfaustralia.com	16/06/2022	SELL AVAX	Accounted	2,235.93	Cr
24/10/2023	Evidence Match	17/06/2022	Withdraw	Accounted	2,224.78	Cr
24/10/2023	Evidence Match	17/06/2022	Withdraw	Accounted	5,652.82	Cr

Income Tax Suspense

24/10/2023	lou@smsfaustralia.com	4/01/2022	Tax office	Accounted	10,378.00	Cr
24/10/2023	Evidence Match	4/01/2022	Tax office	Accounted	10,378.00	Dr

Member Payments · Insurance Premiums · Mr Michael Minogue · Accumulation

24/10/2023	Evidence Match	3/04/2022	Insurance Premium Paid	Accounted	3,204.74	Dr
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The Minogue Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Insurance Premiums · Mr Michael Minogue · Accumulation

9/06/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	3,204.74	Cr
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Member Payments · Insurance Premiums · Mrs Margaret Minogue · Account Based Pension (26.02% Tax Free)

24/10/2023	Evidence Match	3/04/2022	Insurance Premium Paid	Accounted	2,797.85	Dr
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24/10/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	2,797.85	Cr
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Member Payments · Pensions Paid · Mrs Margaret Minogue · Account Based Pension (26.02% Tax Free)

1/08/2023	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	3,465.00	Dr
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1/08/2023	lou@smsfaustralia.com	4/01/2022	Pension Drawdown - Net	Accounted	3,465.00	Cr
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1/08/2023	Evidence Match	7/03/2022	Pension Drawdown - Paid	Accounted	12,000.00	Dr
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1/08/2023	lou@smsfaustralia.com	7/03/2022	Pension Drawdown - Net	Accounted	12,000.00	Cr
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1/08/2023	Evidence Match	3/04/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
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1/08/2023	lou@smsfaustralia.com	3/04/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr
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1/08/2023	Evidence Match	4/04/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
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1/08/2023	lou@smsfaustralia.com	4/04/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
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Other Creditors and Accruals · Adviser Fee

8/06/2023	Evidence Match	30/11/2021	External transfer	Accounted	5,991.00	Dr
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8/06/2023	danica@smsfaustralia.com	30/11/2021	External transfer	Accounted	5,991.00	Cr
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Other Creditors and Accruals · Property Expenses · Agents Management Fee · Direct Property · "Ronly" Lot 2, 686 Padc

1/08/2023	Evidence Match	11/11/2021	Sale Settlement Received	Accounted	1,045.00	Dr
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5/06/2023	lou@smsfaustralia.com	11/11/2021	Agents Management Fee	Accounted	1,045.00	Cr
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Other Creditors and Accruals · Property Expenses · Settlement Agent Fees · Direct Property · "Ronly" Lot 2, 686 Paddy'

1/08/2023	Evidence Match	11/11/2021	Sale Settlement Received	Accounted	117.92	Dr
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5/06/2023	lou@smsfaustralia.com	11/11/2021	Settlement Agent Fees	Accounted	117.92	Cr
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Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · "Ronly" Lot 2, 686 Paddy's Fla

1/08/2023	Evidence Match	11/11/2021	Sale Settlement Received	Accounted	358.73	Dr
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5/06/2023	lou@smsfaustralia.com	11/11/2021	Sundry Expenses	Accounted	358.73	Cr
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Other Creditors and Accruals · Property Expenses · Title Fees · Direct Property · "Ronly" Lot 2, 686 Paddy's Flat Road

1/08/2023	Evidence Match	11/11/2021	Sale Settlement Received	Accounted	26.61	Dr
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5/06/2023	lou@smsfaustralia.com	11/11/2021	Title Fees	Accounted	26.61	Cr
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Other Creditors and Accruals · Valuation Fees · Direct Property · "Hooten" Paddy's Flat Road, Tabulum

9/06/2023	lou@smsfaustralia.com	8/12/2021	1762 Hooton's Road	Accounted	3,300.00	Cr
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1/09/2023	Evidence Match	8/12/2021	1762 Hooton's Road	Accounted	3,300.00	Dr
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Other Taxes Payable · Activity Statement Payable · Refundable

13/04/2022	Evidence Match	23/07/2021	Bpay Debit via Internal Tax Office Payments	Accounted	185.00	Dr
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25/05/2023	danica@smsfaustralia.com	30/09/2021	PAYG SEPT	Accounted	185.00	Cr
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5/06/2023	Evidence Match	4/10/2021	PAYG SEPT	Accounted	185.00	Dr
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25/05/2023	danica@smsfaustralia.com	31/12/2021	PAYG DEC	Accounted	185.00	Cr
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5/06/2023	Evidence Match	3/01/2022	PAYG DEC	Accounted	185.00	Dr
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25/05/2023	danica@smsfaustralia.com	31/03/2022	PAYG MARCH	Accounted	8,569.00	Cr
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5/06/2023	Evidence Match	3/04/2022	PAYG MARCH	Accounted	8,569.00	Dr
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25/05/2023	danica@smsfaustralia.com	30/06/2022	PAYG JUNE	Accounted	2,980.00	Cr
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Member Entitlements

Member Entitlement Accounts · Mr Michael Minogue · Accumulation

The Minogue Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Michael Minogue · Accumulation

2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.66	Cr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	Cr
24/10/2023	lou@smsfaustralia.com	4/10/2021	Internet Transfer Credit Tax	Accounted	185.00	Cr
24/10/2023	lou@smsfaustralia.com	6/12/2021	Deposit	Accounted	100.00	Cr
9/06/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	3,204.74	Dr
9/06/2023	lou@smsfaustralia.com	3/04/2022	Tax Effect of Direct Member Expenses	Accounted	480.71	Cr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	131,542.76	Dr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	900.39	Dr

Member Entitlement Accounts · Mrs Margaret Minogue · Account Based Pension (26.02% Tax Free)

1/08/2023	lou@smsfaustralia.com	1/07/2021	Pension Establishment Post 07	Accounted	503,620.66	Cr
1/08/2023	lou@smsfaustralia.com	4/01/2022	Pension Drawdown - Gross	Accounted	3,465.00	Dr
1/08/2023	lou@smsfaustralia.com	7/03/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr
24/10/2023	lou@smsfaustralia.com	3/04/2022	TAL	Accounted	2,797.85	Dr
24/10/2023	lou@smsfaustralia.com	3/04/2022	Tax Effect of Direct Member Expenses	Accounted	419.68	Cr
1/08/2023	lou@smsfaustralia.com	3/04/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
1/08/2023	lou@smsfaustralia.com	4/04/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
26/10/2023	lou@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	117,453.52	Dr

Member Entitlement Accounts · Mrs Margaret Minogue · Accumulation

1/08/2023	lou@smsfaustralia.com	1/07/2021	Pension Establishment Post 07	Accounted	503,620.66	Dr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded WPL	Accounted	3,031.67	Cr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Unrecorded MQG	Accounted	5,099.98	Cr
2/06/2023	danica@smsfaustralia.com	1/07/2021	Not recorded in py	Accounted	514.82	Cr