

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

| Processed Date & User  | Date                  | Description  | State     | Amount    |
|--|-----------------------|--|-----------|-----------|
| <b>Income</b>  |                       |  |           |           |
| <b>Member Receipts · Contributions · Employer · Mr Francesco Candini</b> |                       |  |           |           |
| 14/08/2023   | Transaction Rules     | 7/07/2022 Direct Credit 301500 PRECISION CH PASCH2207040003E     | Accounted | 118.06 Cr |
| 14/08/2023   | Transaction Rules     | 15/07/2022 Direct Credit 301500 PRECISION CH PASCH2207110006C    | Accounted | 125.21 Cr |
| 14/08/2023   | Transaction Rules     | 21/07/2022 Direct Credit 301500 PRECISION CH PASCH2207180003E    | Accounted | 118.06 Cr |
| 14/08/2023   | lou@smsfaustralia.com | 26/07/2022 Direct Credit 481471 SuperChoice P/L PC200722-1900942 | Accounted | 633.11 Cr |
| 14/08/2023   | Transaction Rules     | 28/07/2022 Direct Credit 301500 PRECISION CH PASCH2207250006E    | Accounted | 142.16 Cr |
| 14/08/2023   | lou@smsfaustralia.com | 31/07/2022 Direct Credit 012721 ATO ATO004000016448408           | Accounted | 362.20 Cr |
| 14/08/2023   | Transaction Rules     | 4/08/2022 Direct Credit 301500 PRECISION CH PASCH2208010003E     | Accounted | 139.02 Cr |
| 14/08/2023   | Transaction Rules     | 11/08/2022 Direct Credit 301500 PRECISION CH PASCH2208080003E    | Accounted | 123.01 Cr |
| 14/08/2023   | Transaction Rules     | 18/08/2022 Direct Credit 301500 PRECISION CH PASCH2208150005E    | Accounted | 130.28 Cr |
| 14/08/2023   | Transaction Rules     | 2/09/2022 Direct Credit 301500 PRECISION CH PASCH22082900017     | Accounted | 218.39 Cr |
| 14/08/2023   | Transaction Rules     | 8/09/2022 Direct Credit 301500 PRECISION CH PASCH2209050001E     | Accounted | 117.23 Cr |
| 14/08/2023   | Transaction Rules     | 15/09/2022 Direct Credit 301500 PRECISION CH PASCH2209120001E    | Accounted | 123.17 Cr |
| 14/08/2023   | Transaction Rules     | 23/09/2022 Direct Credit 301500 PRECISION CH PASCH2209190003E    | Accounted | 137.04 Cr |
| 14/08/2023   | Transaction Rules     | 29/09/2022 Direct Credit 301500 PRECISION CH PASCH2209260004E    | Accounted | 149.43 Cr |
| 14/08/2023   | Transaction Rules     | 6/10/2022 Direct Credit 301500 PRECISION CH PASCH2210030001E     | Accounted | 129.45 Cr |
| 14/08/2023   | Transaction Rules     | 13/10/2022 Direct Credit 301500 PRECISION CH PASCH22101000024    | Accounted | 128.71 Cr |
| 14/08/2023   | Transaction Rules     | 20/10/2022 Direct Credit 301500 PRECISION CH PASCH2210170008E    | Accounted | 131.23 Cr |
| 14/08/2023   | Transaction Rules     | 3/11/2022 Direct Credit 301500 PRECISION CH PASCH22103100014     | Accounted | 264.19 Cr |
| 14/08/2023   | Transaction Rules     | 28/11/2022 Direct Credit 301500 PRECISION CH PASCH2211230003E    | Accounted | 140.48 Cr |
| 14/08/2023   | Transaction Rules     | 1/12/2022 Direct Credit 301500 PRECISION CH PASCH2211280005C     | Accounted | 139.87 Cr |
| 14/08/2023   | Transaction Rules     | 7/12/2022 Direct Credit 481471 SuperChoice P/L PC011222-1029393  | Accounted | 129.10 Cr |
| 14/08/2023   | Transaction Rules     | 8/12/2022 Direct Credit 301500 PRECISION CH PASCH2212050002E     | Accounted | 132.79 Cr |
| 14/08/2023   | Transaction Rules     | 15/12/2022 Direct Credit 301500 PRECISION CH PASCH2212120004E    | Accounted | 136.30 Cr |
| 14/08/2023   | Transaction Rules     | 20/12/2022 Direct Credit 481471 SuperChoice P/L PC141222-1927450 | Accounted | 147.49 Cr |
| 14/08/2023   | Transaction Rules     | 22/12/2022 Direct Credit 301500 PRECISION CH PASCH22121900077    | Accounted | 135.95 Cr |
| 14/08/2023   | Transaction Rules     | 3/01/2023 Direct Credit 301500 PRECISION CH PASCH22122700001     | Accounted | 134.35 Cr |
| 14/08/2023   | Transaction Rules     | 6/01/2023 Direct Credit 301500 PRECISION CH PASCH23010300027     | Accounted | 184.03 Cr |
| 14/08/2023   | Transaction Rules     | 12/01/2023 Direct Credit 301500 PRECISION CH PASCH2301090004C    | Accounted | 169.83 Cr |
| 14/08/2023   | Transaction Rules     | 19/01/2023 Direct Credit 301500 PRECISION CH PASCH23011600044    | Accounted | 126.27 Cr |
| 14/08/2023   | Transaction Rules     | 27/01/2023 Direct Credit 301500 PRECISION CH PASCH2301230008E    | Accounted | 157.22 Cr |
| 14/08/2023   | Transaction Rules     | 1/02/2023 Direct Credit 481471 SuperChoice P/L PC250123-1997450  | Accounted | 890.62 Cr |
| 14/08/2023   | Transaction Rules     | 2/02/2023 Direct Credit 301500 PRECISION CH PASCH2301300003E     | Accounted | 166.80 Cr |
| 14/08/2023   | Transaction Rules     | 9/02/2023 Direct Credit 301500 PRECISION CH PASCH23020600054     | Accounted | 131.23 Cr |
| 14/08/2023   | Transaction Rules     | 17/02/2023 Direct Credit 301500 PRECISION CH PASCH23021400024    | Accounted | 132.27 Cr |
| 14/08/2023   | Transaction Rules     | 23/02/2023 Direct Credit 301500 PRECISION CH PASCH2302200003E    | Accounted | 111.89 Cr |
| 14/08/2023   | Transaction Rules     | 3/03/2023 Direct Credit 301500 PRECISION CH PASCH23022800034     | Accounted | 131.58 Cr |
| 14/08/2023   | Transaction Rules     | 9/03/2023 Direct Credit 301500 PRECISION CH PASCH2303060006E     | Accounted | 132.61 Cr |
| 14/08/2023   | Transaction Rules     | 17/03/2023 Direct Credit 301500 PRECISION CH PASCH2303140003E    | Accounted | 149.53 Cr |
| 14/08/2023   | Transaction Rules     | 23/03/2023 Direct Credit 301500 PRECISION CH PASCH2303200006E    | Accounted | 147.64 Cr |
| 14/08/2023   | Transaction Rules     | 30/03/2023 Direct Credit 301500 PRECISION CH PASCH2303270003E    | Accounted | 131.23 Cr |
| 14/08/2023   | Transaction Rules     | 6/04/2023 Direct Credit 301500 PRECISION CH PASCH2304030004C     | Accounted | 131.23 Cr |
| 14/08/2023   | Transaction Rules     | 14/04/2023 Direct Credit 301500 PRECISION CH PASCH2304110005E    | Accounted | 162.31 Cr |
| 14/08/2023   | Transaction Rules     | 20/04/2023 Direct Credit 301500 PRECISION CH PASCH2304170005C    | Accounted | 126.05 Cr |
| 14/08/2023   | Transaction Rules     | 1/05/2023 Direct Credit 301500 PRECISION CH PASCH2304240008E     | Accounted | 128.64 Cr |
| 14/08/2023   | Transaction Rules     | 4/05/2023 Direct Credit 301500 PRECISION CH PASCH23050100031     | Accounted | 159.04 Cr |
| 14/08/2023   | Transaction Rules     | 11/05/2023 Direct Credit 301500 PRECISION CH PASCH2305080002E    | Accounted | 161.54 Cr |
| 14/08/2023   | Transaction Rules     | 18/05/2023 Direct Credit 301500 PRECISION CH PASCH2305150006E    | Accounted | 161.54 Cr |
| 14/08/2023   | Transaction Rules     | 25/05/2023 Direct Credit 301500 PRECISION CH PASCH2305220003E    | Accounted | 161.54 Cr |

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

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

## Income

### Member Receipts · Contributions · Employer · Mr Francesco Candini

|            |                   |            |  |           |        |    |
|------------|-------------------|------------|--|-----------|--------|----|
| 14/08/2023 | Transaction Rules | 1/06/2023  | Direct Credit 301500 PRECISION CH PASCH23052900032 | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 8/06/2023  | Direct Credit 301500 PRECISION CH PASCH23060500022 | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 19/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306140000E | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 22/06/2023 | Direct Credit 301500 PRECISION CH PASCH23061900061 | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 29/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306260004E | Accounted | 161.54 | Cr |

## Expenses

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

|            |                       |            |                         |           |          |    |
|------------|-----------------------|------------|-------------------------|-----------|----------|----|
| 18/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 1,148.47 | Dr |
|------------|-----------------------|------------|-------------------------|-----------|----------|----|

### Other Expenses · Fund Administration Fee

|            |                       |            |  |           |       |    |
|------------|-----------------------|------------|--|-----------|-------|----|
| 18/08/2023 | lou@smsfaustralia.com | 20/12/2022 | Direct Debit 507156 WRKRPAY wrkrSMSFH_N115dsvG | Accounted | 43.95 | Dr |
|------------|-----------------------|------------|--|-----------|-------|----|

## Income Tax

### Income Tax Expense · Income Tax Expense

|            |                       |            |                 |           |        |    |
|------------|-----------------------|------------|-----------------|-----------|--------|----|
| 14/08/2023 | Transaction Rules     | 7/07/2022  | Fund Income Tax | Accounted | 17.71  | Dr |
| 14/08/2023 | Transaction Rules     | 15/07/2022 | Fund Income Tax | Accounted | 18.78  | Dr |
| 14/08/2023 | Transaction Rules     | 21/07/2022 | Fund Income Tax | Accounted | 17.71  | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 26/07/2022 | Fund Income Tax | Accounted | 94.97  | Dr |
| 14/08/2023 | Transaction Rules     | 28/07/2022 | Fund Income Tax | Accounted | 21.32  | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 31/07/2022 | Fund Income Tax | Accounted | 54.33  | Dr |
| 14/08/2023 | Transaction Rules     | 4/08/2022  | Fund Income Tax | Accounted | 20.85  | Dr |
| 14/08/2023 | Transaction Rules     | 11/08/2022 | Fund Income Tax | Accounted | 18.45  | Dr |
| 14/08/2023 | Transaction Rules     | 18/08/2022 | Fund Income Tax | Accounted | 19.54  | Dr |
| 14/08/2023 | Transaction Rules     | 2/09/2022  | Fund Income Tax | Accounted | 32.76  | Dr |
| 14/08/2023 | Transaction Rules     | 8/09/2022  | Fund Income Tax | Accounted | 17.58  | Dr |
| 14/08/2023 | Transaction Rules     | 15/09/2022 | Fund Income Tax | Accounted | 18.48  | Dr |
| 14/08/2023 | Transaction Rules     | 23/09/2022 | Fund Income Tax | Accounted | 20.56  | Dr |
| 14/08/2023 | Transaction Rules     | 29/09/2022 | Fund Income Tax | Accounted | 22.41  | Dr |
| 14/08/2023 | Transaction Rules     | 6/10/2022  | Fund Income Tax | Accounted | 19.42  | Dr |
| 14/08/2023 | Transaction Rules     | 13/10/2022 | Fund Income Tax | Accounted | 19.31  | Dr |
| 14/08/2023 | Transaction Rules     | 20/10/2022 | Fund Income Tax | Accounted | 19.68  | Dr |
| 14/08/2023 | Transaction Rules     | 3/11/2022  | Fund Income Tax | Accounted | 39.63  | Dr |
| 14/08/2023 | Transaction Rules     | 28/11/2022 | Fund Income Tax | Accounted | 21.07  | Dr |
| 14/08/2023 | Transaction Rules     | 1/12/2022  | Fund Income Tax | Accounted | 20.98  | Dr |
| 14/08/2023 | Transaction Rules     | 7/12/2022  | Fund Income Tax | Accounted | 19.36  | Dr |
| 14/08/2023 | Transaction Rules     | 8/12/2022  | Fund Income Tax | Accounted | 19.92  | Dr |
| 14/08/2023 | Transaction Rules     | 15/12/2022 | Fund Income Tax | Accounted | 20.44  | Dr |
| 14/08/2023 | Transaction Rules     | 20/12/2022 | Fund Income Tax | Accounted | 22.12  | Dr |
| 14/08/2023 | Transaction Rules     | 22/12/2022 | Fund Income Tax | Accounted | 20.39  | Dr |
| 14/08/2023 | Transaction Rules     | 3/01/2023  | Fund Income Tax | Accounted | 20.15  | Dr |
| 14/08/2023 | Transaction Rules     | 6/01/2023  | Fund Income Tax | Accounted | 27.60  | Dr |
| 14/08/2023 | Transaction Rules     | 12/01/2023 | Fund Income Tax | Accounted | 25.47  | Dr |
| 14/08/2023 | Transaction Rules     | 19/01/2023 | Fund Income Tax | Accounted | 18.94  | Dr |
| 14/08/2023 | Transaction Rules     | 27/01/2023 | Fund Income Tax | Accounted | 23.58  | Dr |
| 14/08/2023 | Transaction Rules     | 1/02/2023  | Fund Income Tax | Accounted | 133.59 | Dr |
| 14/08/2023 | Transaction Rules     | 2/02/2023  | Fund Income Tax | Accounted | 25.02  | Dr |

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

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

## Income Tax

### Income Tax Expense · Income Tax Expense

|            |                       |            |                 |           |       |    |
|------------|-----------------------|------------|-----------------|-----------|-------|----|
| 14/08/2023 | Transaction Rules     | 9/02/2023  | Fund Income Tax | Accounted | 19.68 | Dr |
| 14/08/2023 | Transaction Rules     | 17/02/2023 | Fund Income Tax | Accounted | 19.84 | Dr |
| 14/08/2023 | Transaction Rules     | 23/02/2023 | Fund Income Tax | Accounted | 16.78 | Dr |
| 14/08/2023 | Transaction Rules     | 3/03/2023  | Fund Income Tax | Accounted | 19.74 | Dr |
| 14/08/2023 | Transaction Rules     | 9/03/2023  | Fund Income Tax | Accounted | 19.89 | Dr |
| 14/08/2023 | Transaction Rules     | 17/03/2023 | Fund Income Tax | Accounted | 22.43 | Dr |
| 14/08/2023 | Transaction Rules     | 23/03/2023 | Fund Income Tax | Accounted | 22.15 | Dr |
| 14/08/2023 | Transaction Rules     | 30/03/2023 | Fund Income Tax | Accounted | 19.68 | Dr |
| 14/08/2023 | Transaction Rules     | 6/04/2023  | Fund Income Tax | Accounted | 19.68 | Dr |
| 14/08/2023 | Transaction Rules     | 14/04/2023 | Fund Income Tax | Accounted | 24.35 | Dr |
| 14/08/2023 | Transaction Rules     | 20/04/2023 | Fund Income Tax | Accounted | 18.91 | Dr |
| 14/08/2023 | Transaction Rules     | 1/05/2023  | Fund Income Tax | Accounted | 19.30 | Dr |
| 14/08/2023 | Transaction Rules     | 4/05/2023  | Fund Income Tax | Accounted | 23.86 | Dr |
| 14/08/2023 | Transaction Rules     | 11/05/2023 | Fund Income Tax | Accounted | 24.23 | Dr |
| 14/08/2023 | Transaction Rules     | 18/05/2023 | Fund Income Tax | Accounted | 24.23 | Dr |
| 14/08/2023 | Transaction Rules     | 25/05/2023 | Fund Income Tax | Accounted | 24.23 | Dr |
| 14/08/2023 | Transaction Rules     | 1/06/2023  | Fund Income Tax | Accounted | 24.23 | Dr |
| 14/08/2023 | Transaction Rules     | 8/06/2023  | Fund Income Tax | Accounted | 24.23 | Dr |
| 14/08/2023 | Transaction Rules     | 19/06/2023 | Fund Income Tax | Accounted | 24.23 | Dr |
| 14/08/2023 | Transaction Rules     | 22/06/2023 | Fund Income Tax | Accounted | 24.23 | Dr |
| 14/08/2023 | Transaction Rules     | 29/06/2023 | Fund Income Tax | Accounted | 24.23 | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Fund Income Tax | Accounted | 6.50  | Cr |

## Assets

### Investments · Other Assets · ChainLink

|            |                       |            |                         |           |          |    |
|------------|-----------------------|------------|-------------------------|-----------|----------|----|
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Buy LINK                | Accounted | 6,000.00 | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Buy LINK                | Accounted | 2,500.00 | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Market Value Adjustment | Accounted | 1,148.47 | Cr |

### Other Assets · Cash At Bank · CBA Business Transaction Account

|            |                        |            |  |           |        |    |
|------------|------------------------|------------|--|-----------|--------|----|
| 8/08/2023  | joan@smsfaustralia.com | 7/07/2022  | Direct Credit 301500 PRECISION CH PASCH2207040003E     | Accounted | 118.06 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 15/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207110006C     | Accounted | 125.21 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 21/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207180003C     | Accounted | 118.06 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 26/07/2022 | Direct Credit 481471 SuperChoice P/L PC200722-1900942I | Accounted | 633.11 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 28/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207250006E     | Accounted | 142.16 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 31/07/2022 | Direct Credit 012721 ATO ATO004000016448408            | Accounted | 362.20 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 4/08/2022  | Direct Credit 301500 PRECISION CH PASCH2208010003E     | Accounted | 139.02 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 11/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208080003E     | Accounted | 123.01 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 18/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208150005E     | Accounted | 130.28 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 2/09/2022  | Direct Credit 301500 PRECISION CH PASCH22082900017     | Accounted | 218.39 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 8/09/2022  | Direct Credit 301500 PRECISION CH PASCH2209050001E     | Accounted | 117.23 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 15/09/2022 | Direct Credit 301500 PRECISION CH PASCH2209120001E     | Accounted | 123.17 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 23/09/2022 | Direct Credit 301500 PRECISION CH PASCH2209190003Z     | Accounted | 137.04 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 29/09/2022 | Direct Credit 301500 PRECISION CH PASCH2209260004Z     | Accounted | 149.43 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 6/10/2022  | Direct Credit 301500 PRECISION CH PASCH2210030001E     | Accounted | 129.45 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 13/10/2022 | Direct Credit 301500 PRECISION CH PASCH22101000024     | Accounted | 128.71 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 20/10/2022 | Direct Credit 301500 PRECISION CH PASCH2210170008C     | Accounted | 131.23 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 3/11/2022  | Direct Credit 301500 PRECISION CH PASCH22103100014     | Accounted | 264.19 | Dr |

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

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

## Assets

### Other Assets · Cash At Bank · CBA Business Transaction Account

|            |                       |            |  |           |          |    |
|------------|-----------------------|------------|--|-----------|----------|----|
| 14/08/2023 | lou@smsfaustralia.com | 22/11/2022 | Salary Bake Bar Employm BBDB WAGE                      | Accounted | 438.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 23/11/2022 | Transfer to xx6042 CommBank app deposit mistake        | Accounted | 438.54   | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 28/11/2022 | Direct Credit 301500 PRECISION CH PASCH2211230003E     | Accounted | 140.48   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 1/12/2022  | Direct Credit 301500 PRECISION CH PASCH2211280005C     | Accounted | 139.87   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 7/12/2022  | Direct Credit 481471 SuperChoice P/L PC011222-1029393: | Accounted | 129.10   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 8/12/2022  | Direct Credit 301500 PRECISION CH PASCH2212050002E     | Accounted | 132.79   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 15/12/2022 | Direct Credit 301500 PRECISION CH PASCH2212120004E     | Accounted | 136.30   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 20/12/2022 | Direct Debit 507156 WRKRPAY wrkrSMSFH_N115dsvG         | Accounted | 43.95    | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 20/12/2022 | Direct Credit 481471 SuperChoice P/L PC141222-1927450: | Accounted | 147.49   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 22/12/2022 | Direct Credit 301500 PRECISION CH PASCH22121900077     | Accounted | 135.95   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 3/01/2023  | Direct Credit 301500 PRECISION CH PASCH22122700001     | Accounted | 134.35   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 6/01/2023  | Direct Credit 301500 PRECISION CH PASCH23010300027     | Accounted | 184.03   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 12/01/2023 | Direct Credit 301500 PRECISION CH PASCH2301090004C     | Accounted | 169.83   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 19/01/2023 | Direct Credit 301500 PRECISION CH PASCH23011600044     | Accounted | 126.27   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 27/01/2023 | Direct Credit 301500 PRECISION CH PASCH2301230008E     | Accounted | 157.22   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 1/02/2023  | Direct Credit 481471 SuperChoice P/L PC250123-1997450: | Accounted | 890.62   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 2/02/2023  | Direct Credit 301500 PRECISION CH PASCH2301300003E     | Accounted | 166.80   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 9/02/2023  | Direct Credit 301500 PRECISION CH PASCH23020600054     | Accounted | 131.23   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 17/02/2023 | Direct Credit 301500 PRECISION CH PASCH23021400024     | Accounted | 132.27   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 23/02/2023 | Direct Credit 301500 PRECISION CH PASCH2302200003E     | Accounted | 111.89   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 3/03/2023  | Direct Credit 301500 PRECISION CH PASCH23022800034     | Accounted | 131.58   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 9/03/2023  | Direct Credit 301500 PRECISION CH PASCH2303060006E     | Accounted | 132.61   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 17/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303140003E     | Accounted | 149.53   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 23/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303200006E     | Accounted | 147.64   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 30/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303270003E     | Accounted | 131.23   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Direct Credit 301500 PRECISION CH PASCH2304030004C     | Accounted | 131.23   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Transfer To Kraken Funding: AA96 N84G UG PayID Email : | Accounted | 6,000.00 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 14/04/2023 | Direct Credit 301500 PRECISION CH PASCH2304110005E     | Accounted | 162.31   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 17/04/2023 | Transfer to xx9921 CommBank app spesa                  | Accounted | 100.00   | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 20/04/2023 | Direct Credit 301500 PRECISION CH PASCH2304170005C     | Accounted | 126.05   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 1/05/2023  | Direct Credit 301500 PRECISION CH PASCH2304240008E     | Accounted | 128.64   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 4/05/2023  | Direct Credit 301500 PRECISION CH PASCH23050100031     | Accounted | 159.04   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 11/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305080002E     | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 18/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305150006E     | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Transfer To Kraken Funding: AA96 N84G UG PayID Email : | Accounted | 2,500.00 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Transfer from xx8430 CommBank app Spesa mistake        | Accounted | 100.00   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 25/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305220003E     | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 1/06/2023  | Direct Credit 301500 PRECISION CH PASCH23052900032     | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 8/06/2023  | Direct Credit 301500 PRECISION CH PASCH23060500022     | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 19/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306140000E     | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 22/06/2023 | Direct Credit 301500 PRECISION CH PASCH23061900061     | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 29/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306260004E     | Accounted | 161.54   | Dr |

### Other Assets · Cash At Bank · Kraken

|            |                       |            |  |           |          |    |
|------------|-----------------------|------------|--|-----------|----------|----|
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Buy LINK   | Accounted | 6,000.00 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Transfer To Kraken Funding: AA96 N84G UG PayID Email : | Accounted | 6,000.00 | Dr |
| 15/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Transfer To Kraken Funding: AA96 N84G UG PayID Email : | Accounted | 2,500.00 | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Buy LINK   | Accounted | 2,500.00 | Cr |

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

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

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

**Assets**

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

|            |                       |            |   |           |        |    |
|------------|-----------------------|------------|---|-----------|--------|----|
| 14/08/2023 | Evidence Match        | 7/07/2022  | Contribution Received                                 | Accounted | 118.06 | Cr |
| 14/08/2023 | Transaction Rules     | 7/07/2022  | Direct Credit 301500 PRECISION CH PASCH2207040003E    | Accounted | 118.06 | Dr |
| 14/08/2023 | Evidence Match        | 15/07/2022 | Contribution Received                                 | Accounted | 125.21 | Cr |
| 14/08/2023 | Transaction Rules     | 15/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207110006C    | Accounted | 125.21 | Dr |
| 14/08/2023 | Evidence Match        | 21/07/2022 | Contribution Received                                 | Accounted | 118.06 | Cr |
| 14/08/2023 | Transaction Rules     | 21/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207180003E    | Accounted | 118.06 | Dr |
| 14/08/2023 | Evidence Match        | 26/07/2022 | Contribution Received                                 | Accounted | 633.11 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 26/07/2022 | Direct Credit 481471 SuperChoice P/L PC200722-1900942 | Accounted | 633.11 | Dr |
| 14/08/2023 | Evidence Match        | 28/07/2022 | Contribution Received                                 | Accounted | 142.16 | Cr |
| 14/08/2023 | Transaction Rules     | 28/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207250006E    | Accounted | 142.16 | Dr |
| 14/08/2023 | Evidence Match        | 31/07/2022 | Contribution Received                                 | Accounted | 362.20 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 31/07/2022 | Direct Credit 012721 ATO ATO004000016448408           | Accounted | 362.20 | Dr |
| 14/08/2023 | Transaction Rules     | 4/08/2022  | Direct Credit 301500 PRECISION CH PASCH2208010003E    | Accounted | 139.02 | Dr |
| 14/08/2023 | Evidence Match        | 4/08/2022  | Contribution Received                                 | Accounted | 139.02 | Cr |
| 14/08/2023 | Evidence Match        | 11/08/2022 | Contribution Received                                 | Accounted | 123.01 | Cr |
| 14/08/2023 | Transaction Rules     | 11/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208080003E    | Accounted | 123.01 | Dr |
| 14/08/2023 | Evidence Match        | 18/08/2022 | Contribution Received                                 | Accounted | 130.28 | Cr |
| 14/08/2023 | Transaction Rules     | 18/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208150005E    | Accounted | 130.28 | Dr |
| 14/08/2023 | Evidence Match        | 2/09/2022  | Contribution Received                                 | Accounted | 218.39 | Cr |
| 14/08/2023 | Transaction Rules     | 2/09/2022  | Direct Credit 301500 PRECISION CH PASCH22082900017    | Accounted | 218.39 | Dr |
| 14/08/2023 | Evidence Match        | 8/09/2022  | Contribution Received                                 | Accounted | 117.23 | Cr |
| 14/08/2023 | Transaction Rules     | 8/09/2022  | Direct Credit 301500 PRECISION CH PASCH2209050001E    | Accounted | 117.23 | Dr |
| 14/08/2023 | Evidence Match        | 15/09/2022 | Contribution Received                                 | Accounted | 123.17 | Cr |
| 14/08/2023 | Transaction Rules     | 15/09/2022 | Direct Credit 301500 PRECISION CH PASCH2209120001E    | Accounted | 123.17 | Dr |
| 14/08/2023 | Transaction Rules     | 23/09/2022 | Direct Credit 301500 PRECISION CH PASCH2209190003E    | Accounted | 137.04 | Dr |
| 14/08/2023 | Evidence Match        | 23/09/2022 | Contribution Received                                 | Accounted | 137.04 | Cr |
| 14/08/2023 | Transaction Rules     | 29/09/2022 | Direct Credit 301500 PRECISION CH PASCH2209260004E    | Accounted | 149.43 | Dr |
| 14/08/2023 | Evidence Match        | 29/09/2022 | Contribution Received                                 | Accounted | 149.43 | Cr |
| 14/08/2023 | Evidence Match        | 6/10/2022  | Contribution Received                                 | Accounted | 129.45 | Cr |
| 14/08/2023 | Transaction Rules     | 6/10/2022  | Direct Credit 301500 PRECISION CH PASCH2210030001E    | Accounted | 129.45 | Dr |
| 14/08/2023 | Evidence Match        | 13/10/2022 | Contribution Received                                 | Accounted | 128.71 | Cr |
| 14/08/2023 | Transaction Rules     | 13/10/2022 | Direct Credit 301500 PRECISION CH PASCH22101000024    | Accounted | 128.71 | Dr |
| 14/08/2023 | Evidence Match        | 20/10/2022 | Contribution Received                                 | Accounted | 131.23 | Cr |
| 14/08/2023 | Transaction Rules     | 20/10/2022 | Direct Credit 301500 PRECISION CH PASCH2210170008E    | Accounted | 131.23 | Dr |
| 14/08/2023 | Evidence Match        | 3/11/2022  | Contribution Received                                 | Accounted | 264.19 | Cr |
| 14/08/2023 | Transaction Rules     | 3/11/2022  | Direct Credit 301500 PRECISION CH PASCH22103100014    | Accounted | 264.19 | Dr |
| 14/08/2023 | Evidence Match        | 28/11/2022 | Contribution Received                                 | Accounted | 140.48 | Cr |
| 14/08/2023 | Transaction Rules     | 28/11/2022 | Direct Credit 301500 PRECISION CH PASCH2211230003E    | Accounted | 140.48 | Dr |
| 14/08/2023 | Evidence Match        | 1/12/2022  | Contribution Received                                 | Accounted | 139.87 | Cr |
| 14/08/2023 | Transaction Rules     | 1/12/2022  | Direct Credit 301500 PRECISION CH PASCH2211280005C    | Accounted | 139.87 | Dr |
| 14/08/2023 | Transaction Rules     | 7/12/2022  | Direct Credit 481471 SuperChoice P/L PC011222-1029393 | Accounted | 129.10 | Dr |
| 14/08/2023 | Evidence Match        | 7/12/2022  | Contribution Received                                 | Accounted | 129.10 | Cr |
| 14/08/2023 | Evidence Match        | 8/12/2022  | Contribution Received                                 | Accounted | 132.79 | Cr |
| 14/08/2023 | Transaction Rules     | 8/12/2022  | Direct Credit 301500 PRECISION CH PASCH2212050002E    | Accounted | 132.79 | Dr |
| 14/08/2023 | Evidence Match        | 15/12/2022 | Contribution Received                                 | Accounted | 136.30 | Cr |
| 14/08/2023 | Transaction Rules     | 15/12/2022 | Direct Credit 301500 PRECISION CH PASCH2212120004E    | Accounted | 136.30 | Dr |
| 14/08/2023 | Evidence Match        | 20/12/2022 | Contribution Received                                 | Accounted | 147.49 | Cr |
| 14/08/2023 | Transaction Rules     | 20/12/2022 | Direct Credit 481471 SuperChoice P/L PC141222-1927450 | Accounted | 147.49 | Dr |

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

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

**Assets**

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

|            |                   |            |   |           |        |    |
|------------|-------------------|------------|---|-----------|--------|----|
| 14/08/2023 | Evidence Match    | 22/12/2022 | Contribution Received                                 | Accounted | 135.95 | Cr |
| 14/08/2023 | Transaction Rules | 22/12/2022 | Direct Credit 301500 PRECISION CH PASCH22121900077    | Accounted | 135.95 | Dr |
| 14/08/2023 | Evidence Match    | 3/01/2023  | Contribution Received                                 | Accounted | 134.35 | Cr |
| 14/08/2023 | Transaction Rules | 3/01/2023  | Direct Credit 301500 PRECISION CH PASCH22122700001    | Accounted | 134.35 | Dr |
| 14/08/2023 | Transaction Rules | 6/01/2023  | Direct Credit 301500 PRECISION CH PASCH23010300027    | Accounted | 184.03 | Dr |
| 14/08/2023 | Evidence Match    | 6/01/2023  | Contribution Received                                 | Accounted | 184.03 | Cr |
| 14/08/2023 | Evidence Match    | 12/01/2023 | Contribution Received                                 | Accounted | 169.83 | Cr |
| 14/08/2023 | Transaction Rules | 12/01/2023 | Direct Credit 301500 PRECISION CH PASCH23010900040    | Accounted | 169.83 | Dr |
| 14/08/2023 | Evidence Match    | 19/01/2023 | Contribution Received                                 | Accounted | 126.27 | Cr |
| 14/08/2023 | Transaction Rules | 19/01/2023 | Direct Credit 301500 PRECISION CH PASCH23011600044    | Accounted | 126.27 | Dr |
| 14/08/2023 | Evidence Match    | 27/01/2023 | Contribution Received                                 | Accounted | 157.22 | Cr |
| 14/08/2023 | Transaction Rules | 27/01/2023 | Direct Credit 301500 PRECISION CH PASCH23012300083    | Accounted | 157.22 | Dr |
| 14/08/2023 | Evidence Match    | 1/02/2023  | Contribution Received                                 | Accounted | 890.62 | Cr |
| 14/08/2023 | Transaction Rules | 1/02/2023  | Direct Credit 481471 SuperChoice P/L PC250123-1997450 | Accounted | 890.62 | Dr |
| 14/08/2023 | Evidence Match    | 2/02/2023  | Contribution Received                                 | Accounted | 166.80 | Cr |
| 14/08/2023 | Transaction Rules | 2/02/2023  | Direct Credit 301500 PRECISION CH PASCH23013000033    | Accounted | 166.80 | Dr |
| 14/08/2023 | Transaction Rules | 9/02/2023  | Direct Credit 301500 PRECISION CH PASCH23020600054    | Accounted | 131.23 | Dr |
| 14/08/2023 | Evidence Match    | 9/02/2023  | Contribution Received                                 | Accounted | 131.23 | Cr |
| 14/08/2023 | Evidence Match    | 17/02/2023 | Contribution Received                                 | Accounted | 132.27 | Cr |
| 14/08/2023 | Transaction Rules | 17/02/2023 | Direct Credit 301500 PRECISION CH PASCH23021400024    | Accounted | 132.27 | Dr |
| 14/08/2023 | Evidence Match    | 23/02/2023 | Contribution Received                                 | Accounted | 111.89 | Cr |
| 14/08/2023 | Transaction Rules | 23/02/2023 | Direct Credit 301500 PRECISION CH PASCH23022000036    | Accounted | 111.89 | Dr |
| 14/08/2023 | Evidence Match    | 3/03/2023  | Contribution Received                                 | Accounted | 131.58 | Cr |
| 14/08/2023 | Transaction Rules | 3/03/2023  | Direct Credit 301500 PRECISION CH PASCH23022800034    | Accounted | 131.58 | Dr |
| 14/08/2023 | Evidence Match    | 9/03/2023  | Contribution Received                                 | Accounted | 132.61 | Cr |
| 14/08/2023 | Transaction Rules | 9/03/2023  | Direct Credit 301500 PRECISION CH PASCH23030600066    | Accounted | 132.61 | Dr |
| 14/08/2023 | Evidence Match    | 17/03/2023 | Contribution Received                                 | Accounted | 149.53 | Cr |
| 14/08/2023 | Transaction Rules | 17/03/2023 | Direct Credit 301500 PRECISION CH PASCH23031400036    | Accounted | 149.53 | Dr |
| 14/08/2023 | Evidence Match    | 23/03/2023 | Contribution Received                                 | Accounted | 147.64 | Cr |
| 14/08/2023 | Transaction Rules | 23/03/2023 | Direct Credit 301500 PRECISION CH PASCH23032000065    | Accounted | 147.64 | Dr |
| 14/08/2023 | Transaction Rules | 30/03/2023 | Direct Credit 301500 PRECISION CH PASCH23032700035    | Accounted | 131.23 | Dr |
| 14/08/2023 | Evidence Match    | 30/03/2023 | Contribution Received                                 | Accounted | 131.23 | Cr |
| 14/08/2023 | Evidence Match    | 6/04/2023  | Contribution Received                                 | Accounted | 131.23 | Cr |
| 14/08/2023 | Transaction Rules | 6/04/2023  | Direct Credit 301500 PRECISION CH PASCH23040300040    | Accounted | 131.23 | Dr |
| 14/08/2023 | Evidence Match    | 14/04/2023 | Contribution Received                                 | Accounted | 162.31 | Cr |
| 14/08/2023 | Transaction Rules | 14/04/2023 | Direct Credit 301500 PRECISION CH PASCH23041100056    | Accounted | 162.31 | Dr |
| 14/08/2023 | Evidence Match    | 20/04/2023 | Contribution Received                                 | Accounted | 126.05 | Cr |
| 14/08/2023 | Transaction Rules | 20/04/2023 | Direct Credit 301500 PRECISION CH PASCH23041700050    | Accounted | 126.05 | Dr |
| 14/08/2023 | Evidence Match    | 1/05/2023  | Contribution Received                                 | Accounted | 128.64 | Cr |
| 14/08/2023 | Transaction Rules | 1/05/2023  | Direct Credit 301500 PRECISION CH PASCH23042400085    | Accounted | 128.64 | Dr |
| 14/08/2023 | Evidence Match    | 4/05/2023  | Contribution Received                                 | Accounted | 159.04 | Cr |
| 14/08/2023 | Transaction Rules | 4/05/2023  | Direct Credit 301500 PRECISION CH PASCH23050100031    | Accounted | 159.04 | Dr |
| 14/08/2023 | Transaction Rules | 11/05/2023 | Direct Credit 301500 PRECISION CH PASCH23050800029    | Accounted | 161.54 | Dr |
| 14/08/2023 | Evidence Match    | 11/05/2023 | Contribution Received                                 | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 18/05/2023 | Direct Credit 301500 PRECISION CH PASCH23051500066    | Accounted | 161.54 | Dr |
| 14/08/2023 | Evidence Match    | 18/05/2023 | Contribution Received                                 | Accounted | 161.54 | Cr |
| 14/08/2023 | Evidence Match    | 25/05/2023 | Contribution Received                                 | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 25/05/2023 | Direct Credit 301500 PRECISION CH PASCH23052200035    | Accounted | 161.54 | Dr |
| 14/08/2023 | Evidence Match    | 1/06/2023  | Contribution Received                                 | Accounted | 161.54 | Cr |

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

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

## Assets

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

|            |                   |            |  |           |        |    |
|------------|-------------------|------------|--|-----------|--------|----|
| 14/08/2023 | Transaction Rules | 1/06/2023  | Direct Credit 301500 PRECISION CH PASCH23052900032 | Accounted | 161.54 | Dr |
| 14/08/2023 | Evidence Match    | 8/06/2023  | Contribution Received                              | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 8/06/2023  | Direct Credit 301500 PRECISION CH PASCH23060500022 | Accounted | 161.54 | Dr |
| 14/08/2023 | Evidence Match    | 19/06/2023 | Contribution Received                              | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 19/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306140000E | Accounted | 161.54 | Dr |
| 14/08/2023 | Evidence Match    | 22/06/2023 | Contribution Received                              | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 22/06/2023 | Direct Credit 301500 PRECISION CH PASCH23061900061 | Accounted | 161.54 | Dr |
| 14/08/2023 | Evidence Match    | 29/06/2023 | Contribution Received                              | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules | 29/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306260004E | Accounted | 161.54 | Dr |

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

|            |                       |            |          |           |          |    |
|------------|-----------------------|------------|----------|-----------|----------|----|
| 14/08/2023 | Evidence Match        | 6/04/2023  | Buy LINK | Accounted | 6,000.00 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Buy LINK | Accounted | 6,000.00 | Cr |
| 18/08/2023 | Evidence Match        | 24/05/2023 | Buy LINK | Accounted | 2,500.00 | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Buy LINK | Accounted | 2,500.00 | Cr |

## Liabilities

### Fund Suspense · CBA Business Transaction Account

|            |                        |            |   |           |        |    |
|------------|------------------------|------------|---|-----------|--------|----|
| 14/08/2023 | Evidence Match         | 7/07/2022  | Direct Credit 301500 PRECISION CH PASCH2207040003E    | Accounted | 118.06 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 7/07/2022  | Direct Credit 301500 PRECISION CH PASCH2207040003E    | Accounted | 118.06 | Cr |
| 14/08/2023 | Evidence Match         | 15/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207110006C    | Accounted | 125.21 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 15/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207110006C    | Accounted | 125.21 | Cr |
| 14/08/2023 | Evidence Match         | 21/07/2022 | Direct Credit 301500 PRECISION CH PASCH22071800033    | Accounted | 118.06 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 21/07/2022 | Direct Credit 301500 PRECISION CH PASCH22071800033    | Accounted | 118.06 | Cr |
| 14/08/2023 | Evidence Match         | 26/07/2022 | Direct Credit 481471 SuperChoice P/L PC200722-1900942 | Accounted | 633.11 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 26/07/2022 | Direct Credit 481471 SuperChoice P/L PC200722-1900942 | Accounted | 633.11 | Cr |
| 14/08/2023 | Evidence Match         | 28/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207250006E    | Accounted | 142.16 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 28/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207250006E    | Accounted | 142.16 | Cr |
| 14/08/2023 | Evidence Match         | 31/07/2022 | Direct Credit 012721 ATO ATO004000016448408           | Accounted | 362.20 | Dr |
| 8/08/2023  | joan@smsfaustralia.com | 31/07/2022 | Direct Credit 012721 ATO ATO004000016448408           | Accounted | 362.20 | Cr |
| 14/08/2023 | Evidence Match         | 4/08/2022  | Direct Credit 301500 PRECISION CH PASCH2208010003E    | Accounted | 139.02 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 4/08/2022  | Direct Credit 301500 PRECISION CH PASCH2208010003E    | Accounted | 139.02 | Cr |
| 14/08/2023 | lou@smsfaustralia.com  | 11/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208080003E    | Accounted | 123.01 | Cr |
| 14/08/2023 | Evidence Match         | 11/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208080003E    | Accounted | 123.01 | Dr |
| 14/08/2023 | Evidence Match         | 18/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208150005E    | Accounted | 130.28 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 18/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208150005E    | Accounted | 130.28 | Cr |
| 14/08/2023 | Evidence Match         | 2/09/2022  | Direct Credit 301500 PRECISION CH PASCH22082900017    | Accounted | 218.39 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 2/09/2022  | Direct Credit 301500 PRECISION CH PASCH22082900017    | Accounted | 218.39 | Cr |
| 14/08/2023 | Evidence Match         | 8/09/2022  | Direct Credit 301500 PRECISION CH PASCH2209050001E    | Accounted | 117.23 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 8/09/2022  | Direct Credit 301500 PRECISION CH PASCH2209050001E    | Accounted | 117.23 | Cr |
| 14/08/2023 | Evidence Match         | 15/09/2022 | Direct Credit 301500 PRECISION CH PASCH2209120001E    | Accounted | 123.17 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 15/09/2022 | Direct Credit 301500 PRECISION CH PASCH2209120001E    | Accounted | 123.17 | Cr |
| 14/08/2023 | Evidence Match         | 23/09/2022 | Direct Credit 301500 PRECISION CH PASCH22091900032    | Accounted | 137.04 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 23/09/2022 | Direct Credit 301500 PRECISION CH PASCH22091900032    | Accounted | 137.04 | Cr |
| 14/08/2023 | Evidence Match         | 29/09/2022 | Direct Credit 301500 PRECISION CH PASCH22092600042    | Accounted | 149.43 | Dr |
| 14/08/2023 | lou@smsfaustralia.com  | 29/09/2022 | Direct Credit 301500 PRECISION CH PASCH22092600042    | Accounted | 149.43 | Cr |
| 14/08/2023 | lou@smsfaustralia.com  | 6/10/2022  | Direct Credit 301500 PRECISION CH PASCH2210030001E    | Accounted | 129.45 | Cr |
| 14/08/2023 | Evidence Match         | 6/10/2022  | Direct Credit 301500 PRECISION CH PASCH2210030001E    | Accounted | 129.45 | Dr |

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

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

## Liabilities

### Fund Suspense - CBA Business Transaction Account

|            |                       |            |   |           |        |    |
|------------|-----------------------|------------|---|-----------|--------|----|
| 14/08/2023 | Evidence Match        | 13/10/2022 | Direct Credit 301500 PRECISION CH PASCH22101000024    | Accounted | 128.71 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 13/10/2022 | Direct Credit 301500 PRECISION CH PASCH22101000024    | Accounted | 128.71 | Cr |
| 14/08/2023 | Evidence Match        | 20/10/2022 | Direct Credit 301500 PRECISION CH PASCH22101700083    | Accounted | 131.23 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 20/10/2022 | Direct Credit 301500 PRECISION CH PASCH22101700083    | Accounted | 131.23 | Cr |
| 14/08/2023 | Evidence Match        | 3/11/2022  | Direct Credit 301500 PRECISION CH PASCH22103100014    | Accounted | 264.19 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 3/11/2022  | Direct Credit 301500 PRECISION CH PASCH22103100014    | Accounted | 264.19 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 22/11/2022 | Salary Bake Bar Employm BBDB WAGE                     | Accounted | 438.54 | Cr |
| 14/08/2023 | Evidence Match        | 23/11/2022 | Transfer to xx6042 CommBank app deposit mistake       | Accounted | 438.54 | Cr |
| 14/08/2023 | Evidence Match        | 23/11/2022 | Salary Bake Bar Employm BBDB WAGE                     | Accounted | 438.54 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 23/11/2022 | Transfer to xx6042 CommBank app deposit mistake       | Accounted | 438.54 | Dr |
| 14/08/2023 | Evidence Match        | 28/11/2022 | Direct Credit 301500 PRECISION CH PASCH22112300035    | Accounted | 140.48 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 28/11/2022 | Direct Credit 301500 PRECISION CH PASCH22112300035    | Accounted | 140.48 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 1/12/2022  | Direct Credit 301500 PRECISION CH PASCH22112800050    | Accounted | 139.87 | Cr |
| 14/08/2023 | Evidence Match        | 1/12/2022  | Direct Credit 301500 PRECISION CH PASCH22112800050    | Accounted | 139.87 | Dr |
| 14/08/2023 | Evidence Match        | 7/12/2022  | Direct Credit 481471 SuperChoice P/L PC011222-1029393 | Accounted | 129.10 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 7/12/2022  | Direct Credit 481471 SuperChoice P/L PC011222-1029393 | Accounted | 129.10 | Cr |
| 14/08/2023 | Evidence Match        | 8/12/2022  | Direct Credit 301500 PRECISION CH PASCH22120500025    | Accounted | 132.79 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 8/12/2022  | Direct Credit 301500 PRECISION CH PASCH22120500025    | Accounted | 132.79 | Cr |
| 14/08/2023 | Evidence Match        | 15/12/2022 | Direct Credit 301500 PRECISION CH PASCH22121200043    | Accounted | 136.30 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 15/12/2022 | Direct Credit 301500 PRECISION CH PASCH22121200043    | Accounted | 136.30 | Cr |
| 14/08/2023 | Evidence Match        | 20/12/2022 | Direct Credit 481471 SuperChoice P/L PC141222-1927450 | Accounted | 147.49 | Dr |
| 18/08/2023 | Evidence Match        | 20/12/2022 | Direct Debit 507156 WRKRPAY wrkrSMSFH_N115dsvG        | Accounted | 43.95  | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 20/12/2022 | Direct Debit 507156 WRKRPAY wrkrSMSFH_N115dsvG        | Accounted | 43.95  | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 20/12/2022 | Direct Credit 481471 SuperChoice P/L PC141222-1927450 | Accounted | 147.49 | Cr |
| 14/08/2023 | Evidence Match        | 22/12/2022 | Direct Credit 301500 PRECISION CH PASCH22121900077    | Accounted | 135.95 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 22/12/2022 | Direct Credit 301500 PRECISION CH PASCH22121900077    | Accounted | 135.95 | Cr |
| 14/08/2023 | Evidence Match        | 3/01/2023  | Direct Credit 301500 PRECISION CH PASCH22122700001    | Accounted | 134.35 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 3/01/2023  | Direct Credit 301500 PRECISION CH PASCH22122700001    | Accounted | 134.35 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 6/01/2023  | Direct Credit 301500 PRECISION CH PASCH23010300027    | Accounted | 184.03 | Cr |
| 14/08/2023 | Evidence Match        | 6/01/2023  | Direct Credit 301500 PRECISION CH PASCH23010300027    | Accounted | 184.03 | Dr |
| 14/08/2023 | Evidence Match        | 12/01/2023 | Direct Credit 301500 PRECISION CH PASCH23010900040    | Accounted | 169.83 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 12/01/2023 | Direct Credit 301500 PRECISION CH PASCH23010900040    | Accounted | 169.83 | Cr |
| 14/08/2023 | Evidence Match        | 19/01/2023 | Direct Credit 301500 PRECISION CH PASCH23011600044    | Accounted | 126.27 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 19/01/2023 | Direct Credit 301500 PRECISION CH PASCH23011600044    | Accounted | 126.27 | Cr |
| 14/08/2023 | Evidence Match        | 27/01/2023 | Direct Credit 301500 PRECISION CH PASCH23012300083    | Accounted | 157.22 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 27/01/2023 | Direct Credit 301500 PRECISION CH PASCH23012300083    | Accounted | 157.22 | Cr |
| 14/08/2023 | Evidence Match        | 1/02/2023  | Direct Credit 481471 SuperChoice P/L PC250123-1997450 | Accounted | 890.62 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 1/02/2023  | Direct Credit 481471 SuperChoice P/L PC250123-1997450 | Accounted | 890.62 | Cr |
| 14/08/2023 | Evidence Match        | 2/02/2023  | Direct Credit 301500 PRECISION CH PASCH23013000033    | Accounted | 166.80 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 2/02/2023  | Direct Credit 301500 PRECISION CH PASCH23013000033    | Accounted | 166.80 | Cr |
| 14/08/2023 | Evidence Match        | 9/02/2023  | Direct Credit 301500 PRECISION CH PASCH23020600054    | Accounted | 131.23 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 9/02/2023  | Direct Credit 301500 PRECISION CH PASCH23020600054    | Accounted | 131.23 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 17/02/2023 | Direct Credit 301500 PRECISION CH PASCH23021400024    | Accounted | 132.27 | Cr |
| 14/08/2023 | Evidence Match        | 17/02/2023 | Direct Credit 301500 PRECISION CH PASCH23021400024    | Accounted | 132.27 | Dr |
| 14/08/2023 | Evidence Match        | 23/02/2023 | Direct Credit 301500 PRECISION CH PASCH23022000036    | Accounted | 111.89 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 23/02/2023 | Direct Credit 301500 PRECISION CH PASCH23022000036    | Accounted | 111.89 | Cr |
| 14/08/2023 | Evidence Match        | 3/03/2023  | Direct Credit 301500 PRECISION CH PASCH23022800034    | Accounted | 131.58 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 3/03/2023  | Direct Credit 301500 PRECISION CH PASCH23022800034    | Accounted | 131.58 | Cr |
| 14/08/2023 | Evidence Match        | 9/03/2023  | Direct Credit 301500 PRECISION CH PASCH23030600066    | Accounted | 132.61 | Dr |



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

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

**Liabilities**

**Fund Suspense - CBA Business Transaction Account**

|            |                       |            |  |           |          |    |
|------------|-----------------------|------------|--|-----------|----------|----|
| 14/08/2023 | lou@smsfaustralia.com | 9/03/2023  | Direct Credit 301500 PRECISION CH PASCH2303060006€   | Accounted | 132.61   | Cr |
| 14/08/2023 | Evidence Match        | 17/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303140003€   | Accounted | 149.53   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 17/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303140003€   | Accounted | 149.53   | Cr |
| 14/08/2023 | Evidence Match        | 23/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303200006€   | Accounted | 147.64   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 23/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303200006€   | Accounted | 147.64   | Cr |
| 14/08/2023 | Evidence Match        | 30/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303270003€   | Accounted | 131.23   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 30/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303270003€   | Accounted | 131.23   | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Direct Credit 301500 PRECISION CH PASCH2304030004€   | Accounted | 131.23   | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Transfer To Kraken Funding: AA96 N84G UG PayID Email | Accounted | 6,000.00 | Dr |
| 14/08/2023 | Evidence Match        | 6/04/2023  | Direct Credit 301500 PRECISION CH PASCH2304030004€   | Accounted | 131.23   | Dr |
| 14/08/2023 | Evidence Match        | 6/04/2023  | Transfer To Kraken Funding: AA96 N84G UG PayID Email | Accounted | 6,000.00 | Cr |
| 14/08/2023 | Evidence Match        | 14/04/2023 | Direct Credit 301500 PRECISION CH PASCH2304110005€   | Accounted | 162.31   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 14/04/2023 | Direct Credit 301500 PRECISION CH PASCH2304110005€   | Accounted | 162.31   | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 17/04/2023 | Transfer to xx9921 CommBank app spesa                | Accounted | 100.00   | Dr |
| 14/08/2023 | Evidence Match        | 20/04/2023 | Direct Credit 301500 PRECISION CH PASCH2304170005€   | Accounted | 126.05   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 20/04/2023 | Direct Credit 301500 PRECISION CH PASCH2304170005€   | Accounted | 126.05   | Cr |
| 14/08/2023 | Evidence Match        | 1/05/2023  | Direct Credit 301500 PRECISION CH PASCH2304240008€   | Accounted | 128.64   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 1/05/2023  | Direct Credit 301500 PRECISION CH PASCH2304240008€   | Accounted | 128.64   | Cr |
| 14/08/2023 | Evidence Match        | 4/05/2023  | Direct Credit 301500 PRECISION CH PASCH23050100031   | Accounted | 159.04   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 4/05/2023  | Direct Credit 301500 PRECISION CH PASCH23050100031   | Accounted | 159.04   | Cr |
| 14/08/2023 | Evidence Match        | 11/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305080002€   | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 11/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305080002€   | Accounted | 161.54   | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 18/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305150006€   | Accounted | 161.54   | Cr |
| 14/08/2023 | Evidence Match        | 18/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305150006€   | Accounted | 161.54   | Dr |
| 14/08/2023 | Evidence Match        | 24/05/2023 | Transfer from xx8430 CommBank app Spesa mistake      | Accounted | 100.00   | Dr |
| 14/08/2023 | Evidence Match        | 24/05/2023 | Transfer to xx9921 CommBank app spesa                | Accounted | 100.00   | Cr |
| 15/08/2023 | Evidence Match        | 24/05/2023 | Transfer To Kraken Funding: AA96 N84G UG PayID Email | Accounted | 2,500.00 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Transfer To Kraken Funding: AA96 N84G UG PayID Email | Accounted | 2,500.00 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Transfer from xx8430 CommBank app Spesa mistake      | Accounted | 100.00   | Cr |
| 14/08/2023 | Evidence Match        | 25/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305220003€   | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 25/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305220003€   | Accounted | 161.54   | Cr |
| 14/08/2023 | Evidence Match        | 1/06/2023  | Direct Credit 301500 PRECISION CH PASCH23052900032   | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 1/06/2023  | Direct Credit 301500 PRECISION CH PASCH23052900032   | Accounted | 161.54   | Cr |
| 14/08/2023 | Evidence Match        | 8/06/2023  | Direct Credit 301500 PRECISION CH PASCH23060500022   | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 8/06/2023  | Direct Credit 301500 PRECISION CH PASCH23060500022   | Accounted | 161.54   | Cr |
| 14/08/2023 | Evidence Match        | 19/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306140000€   | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 19/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306140000€   | Accounted | 161.54   | Cr |
| 14/08/2023 | Evidence Match        | 22/06/2023 | Direct Credit 301500 PRECISION CH PASCH23061900061   | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 22/06/2023 | Direct Credit 301500 PRECISION CH PASCH23061900061   | Accounted | 161.54   | Cr |
| 14/08/2023 | Evidence Match        | 29/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306260004€   | Accounted | 161.54   | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 29/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306260004€   | Accounted | 161.54   | Cr |

**Fund Suspense - Kraken**

|            |                       |            |  |           |          |    |
|------------|-----------------------|------------|--|-----------|----------|----|
| 14/08/2023 | Evidence Match        | 6/04/2023  | Transfer To Kraken Funding: AA96 N84G UG PayID Email | Accounted | 6,000.00 | Dr |
| 14/08/2023 | Evidence Match        | 6/04/2023  | Buy LINK   | Accounted | 6,000.00 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Buy LINK   | Accounted | 6,000.00 | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 6/04/2023  | Transfer To Kraken Funding: AA96 N84G UG PayID Email | Accounted | 6,000.00 | Cr |
| 18/08/2023 | Evidence Match        | 24/05/2023 | Buy LINK   | Accounted | 2,500.00 | Cr |
| 15/08/2023 | Evidence Match        | 24/05/2023 | Transfer To Kraken Funding: AA96 N84G UG PayID Email | Accounted | 2,500.00 | Dr |

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

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

**Liabilities**

**Fund Suspense - Kraken**

|            |                       |            |  |           |          |    |
|------------|-----------------------|------------|--|-----------|----------|----|
| 15/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Transfer To Kraken Funding: AA96 N84G UG PayID Email | Accounted | 2,500.00 | Cr |
| 18/08/2023 | lou@smsfaustralia.com | 24/05/2023 | Buy LINK   | Accounted | 2,500.00 | Dr |

**Income Tax Payable - Income Tax Payable**

|            |                       |           |                       |           |        |    |
|------------|-----------------------|-----------|-----------------------|-----------|--------|----|
| 16/08/2023 | lou@smsfaustralia.com | 1/07/2022 | Fund Tax Finalisation | Accounted | 334.65 | Cr |
|------------|-----------------------|-----------|-----------------------|-----------|--------|----|

**Income Tax Payable - Provision for Income Tax**

|            |                       |            |                       |           |        |    |
|------------|-----------------------|------------|-----------------------|-----------|--------|----|
| 16/08/2023 | lou@smsfaustralia.com | 1/07/2022  | Fund Tax Finalisation | Accounted | 334.65 | Dr |
| 14/08/2023 | Transaction Rules     | 7/07/2022  | Tax Effect Of Income  | Accounted | 17.71  | Cr |
| 14/08/2023 | Transaction Rules     | 15/07/2022 | Tax Effect Of Income  | Accounted | 18.78  | Cr |
| 14/08/2023 | Transaction Rules     | 21/07/2022 | Tax Effect Of Income  | Accounted | 17.71  | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 26/07/2022 | Tax Effect Of Income  | Accounted | 94.97  | Cr |
| 14/08/2023 | Transaction Rules     | 28/07/2022 | Tax Effect Of Income  | Accounted | 21.32  | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 31/07/2022 | Tax Effect Of Income  | Accounted | 54.33  | Cr |
| 14/08/2023 | Transaction Rules     | 4/08/2022  | Tax Effect Of Income  | Accounted | 20.85  | Cr |
| 14/08/2023 | Transaction Rules     | 11/08/2022 | Tax Effect Of Income  | Accounted | 18.45  | Cr |
| 14/08/2023 | Transaction Rules     | 18/08/2022 | Tax Effect Of Income  | Accounted | 19.54  | Cr |
| 14/08/2023 | Transaction Rules     | 2/09/2022  | Tax Effect Of Income  | Accounted | 32.76  | Cr |
| 14/08/2023 | Transaction Rules     | 8/09/2022  | Tax Effect Of Income  | Accounted | 17.58  | Cr |
| 14/08/2023 | Transaction Rules     | 15/09/2022 | Tax Effect Of Income  | Accounted | 18.48  | Cr |
| 14/08/2023 | Transaction Rules     | 23/09/2022 | Tax Effect Of Income  | Accounted | 20.56  | Cr |
| 14/08/2023 | Transaction Rules     | 29/09/2022 | Tax Effect Of Income  | Accounted | 22.41  | Cr |
| 14/08/2023 | Transaction Rules     | 6/10/2022  | Tax Effect Of Income  | Accounted | 19.42  | Cr |
| 14/08/2023 | Transaction Rules     | 13/10/2022 | Tax Effect Of Income  | Accounted | 19.31  | Cr |
| 14/08/2023 | Transaction Rules     | 20/10/2022 | Tax Effect Of Income  | Accounted | 19.68  | Cr |
| 14/08/2023 | Transaction Rules     | 3/11/2022  | Tax Effect Of Income  | Accounted | 39.63  | Cr |
| 14/08/2023 | Transaction Rules     | 28/11/2022 | Tax Effect Of Income  | Accounted | 21.07  | Cr |
| 14/08/2023 | Transaction Rules     | 1/12/2022  | Tax Effect Of Income  | Accounted | 20.98  | Cr |
| 14/08/2023 | Transaction Rules     | 7/12/2022  | Tax Effect Of Income  | Accounted | 19.36  | Cr |
| 14/08/2023 | Transaction Rules     | 8/12/2022  | Tax Effect Of Income  | Accounted | 19.92  | Cr |
| 14/08/2023 | Transaction Rules     | 15/12/2022 | Tax Effect Of Income  | Accounted | 20.44  | Cr |
| 14/08/2023 | Transaction Rules     | 20/12/2022 | Tax Effect Of Income  | Accounted | 22.12  | Cr |
| 14/08/2023 | Transaction Rules     | 22/12/2022 | Tax Effect Of Income  | Accounted | 20.39  | Cr |
| 14/08/2023 | Transaction Rules     | 3/01/2023  | Tax Effect Of Income  | Accounted | 20.15  | Cr |
| 14/08/2023 | Transaction Rules     | 6/01/2023  | Tax Effect Of Income  | Accounted | 27.60  | Cr |
| 14/08/2023 | Transaction Rules     | 12/01/2023 | Tax Effect Of Income  | Accounted | 25.47  | Cr |
| 14/08/2023 | Transaction Rules     | 19/01/2023 | Tax Effect Of Income  | Accounted | 18.94  | Cr |
| 14/08/2023 | Transaction Rules     | 27/01/2023 | Tax Effect Of Income  | Accounted | 23.58  | Cr |
| 14/08/2023 | Transaction Rules     | 1/02/2023  | Tax Effect Of Income  | Accounted | 133.59 | Cr |
| 14/08/2023 | Transaction Rules     | 2/02/2023  | Tax Effect Of Income  | Accounted | 25.02  | Cr |
| 14/08/2023 | Transaction Rules     | 9/02/2023  | Tax Effect Of Income  | Accounted | 19.68  | Cr |
| 14/08/2023 | Transaction Rules     | 17/02/2023 | Tax Effect Of Income  | Accounted | 19.84  | Cr |
| 14/08/2023 | Transaction Rules     | 23/02/2023 | Tax Effect Of Income  | Accounted | 16.78  | Cr |
| 14/08/2023 | Transaction Rules     | 3/03/2023  | Tax Effect Of Income  | Accounted | 19.74  | Cr |
| 14/08/2023 | Transaction Rules     | 9/03/2023  | Tax Effect Of Income  | Accounted | 19.89  | Cr |
| 14/08/2023 | Transaction Rules     | 17/03/2023 | Tax Effect Of Income  | Accounted | 22.43  | Cr |
| 14/08/2023 | Transaction Rules     | 23/03/2023 | Tax Effect Of Income  | Accounted | 22.15  | Cr |
| 14/08/2023 | Transaction Rules     | 30/03/2023 | Tax Effect Of Income  | Accounted | 19.68  | Cr |
| 14/08/2023 | Transaction Rules     | 6/04/2023  | Tax Effect Of Income  | Accounted | 19.68  | Cr |
| 14/08/2023 | Transaction Rules     | 14/04/2023 | Tax Effect Of Income  | Accounted | 24.35  | Cr |

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

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

## Liabilities

### Income Tax Payable · Provision for Income Tax

|            |                       |            |                      |           |       |    |
|------------|-----------------------|------------|----------------------|-----------|-------|----|
| 14/08/2023 | Transaction Rules     | 20/04/2023 | Tax Effect Of Income | Accounted | 18.91 | Cr |
| 14/08/2023 | Transaction Rules     | 1/05/2023  | Tax Effect Of Income | Accounted | 19.30 | Cr |
| 14/08/2023 | Transaction Rules     | 4/05/2023  | Tax Effect Of Income | Accounted | 23.86 | Cr |
| 14/08/2023 | Transaction Rules     | 11/05/2023 | Tax Effect Of Income | Accounted | 24.23 | Cr |
| 14/08/2023 | Transaction Rules     | 18/05/2023 | Tax Effect Of Income | Accounted | 24.23 | Cr |
| 14/08/2023 | Transaction Rules     | 25/05/2023 | Tax Effect Of Income | Accounted | 24.23 | Cr |
| 14/08/2023 | Transaction Rules     | 1/06/2023  | Tax Effect Of Income | Accounted | 24.23 | Cr |
| 14/08/2023 | Transaction Rules     | 8/06/2023  | Tax Effect Of Income | Accounted | 24.23 | Cr |
| 14/08/2023 | Transaction Rules     | 19/06/2023 | Tax Effect Of Income | Accounted | 24.23 | Cr |
| 14/08/2023 | Transaction Rules     | 22/06/2023 | Tax Effect Of Income | Accounted | 24.23 | Cr |
| 14/08/2023 | Transaction Rules     | 29/06/2023 | Tax Effect Of Income | Accounted | 24.23 | Cr |
| 18/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Tax Effect Of Income | Accounted | 6.50  | Dr |

### Other Creditors and Accruals · Fund Administration Fee

|            |                       |            |  |           |       |    |
|------------|-----------------------|------------|--|-----------|-------|----|
| 18/08/2023 | Evidence Match        | 20/12/2022 | Direct Debit 507156 WRKRPAY wrkrSMSFH_N115dsvG | Accounted | 43.95 | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 20/12/2022 | Direct Debit 507156 WRKRPAY wrkrSMSFH_N115dsvG | Accounted | 43.95 | Cr |

## Member Entitlements

### Member Entitlement Accounts · Mr Francesco Candini · Accumulation

|            |                       |            |   |           |        |    |
|------------|-----------------------|------------|---|-----------|--------|----|
| 14/08/2023 | Transaction Rules     | 7/07/2022  | Direct Credit 301500 PRECISION CH PASCH2207040003E    | Accounted | 118.06 | Cr |
| 14/08/2023 | Transaction Rules     | 7/07/2022  | Contribution Tax Withheld                             | Accounted | 17.71  | Dr |
| 14/08/2023 | Transaction Rules     | 15/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207110006C    | Accounted | 125.21 | Cr |
| 14/08/2023 | Transaction Rules     | 15/07/2022 | Contribution Tax Withheld                             | Accounted | 18.78  | Dr |
| 14/08/2023 | Transaction Rules     | 21/07/2022 | Direct Credit 301500 PRECISION CH PASCH22071800033    | Accounted | 118.06 | Cr |
| 14/08/2023 | Transaction Rules     | 21/07/2022 | Contribution Tax Withheld                             | Accounted | 17.71  | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 26/07/2022 | Direct Credit 481471 SuperChoice P/L PC200722-1900942 | Accounted | 633.11 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 26/07/2022 | Contribution Tax Withheld                             | Accounted | 94.97  | Dr |
| 14/08/2023 | Transaction Rules     | 28/07/2022 | Direct Credit 301500 PRECISION CH PASCH2207250006E    | Accounted | 142.16 | Cr |
| 14/08/2023 | Transaction Rules     | 28/07/2022 | Contribution Tax Withheld                             | Accounted | 21.32  | Dr |
| 14/08/2023 | lou@smsfaustralia.com | 31/07/2022 | Direct Credit 012721 ATO ATO004000016448408           | Accounted | 362.20 | Cr |
| 14/08/2023 | lou@smsfaustralia.com | 31/07/2022 | Contribution Tax Withheld                             | Accounted | 54.33  | Dr |
| 14/08/2023 | Transaction Rules     | 4/08/2022  | Contribution Tax Withheld                             | Accounted | 20.85  | Dr |
| 14/08/2023 | Transaction Rules     | 4/08/2022  | Direct Credit 301500 PRECISION CH PASCH2208010003E    | Accounted | 139.02 | Cr |
| 14/08/2023 | Transaction Rules     | 11/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208080003E    | Accounted | 123.01 | Cr |
| 14/08/2023 | Transaction Rules     | 11/08/2022 | Contribution Tax Withheld                             | Accounted | 18.45  | Dr |
| 14/08/2023 | Transaction Rules     | 18/08/2022 | Direct Credit 301500 PRECISION CH PASCH2208150005E    | Accounted | 130.28 | Cr |
| 14/08/2023 | Transaction Rules     | 18/08/2022 | Contribution Tax Withheld                             | Accounted | 19.54  | Dr |
| 14/08/2023 | Transaction Rules     | 2/09/2022  | Direct Credit 301500 PRECISION CH PASCH22082900017    | Accounted | 218.39 | Cr |
| 14/08/2023 | Transaction Rules     | 2/09/2022  | Contribution Tax Withheld                             | Accounted | 32.76  | Dr |
| 14/08/2023 | Transaction Rules     | 8/09/2022  | Direct Credit 301500 PRECISION CH PASCH2209050001E    | Accounted | 117.23 | Cr |
| 14/08/2023 | Transaction Rules     | 8/09/2022  | Contribution Tax Withheld                             | Accounted | 17.58  | Dr |
| 14/08/2023 | Transaction Rules     | 15/09/2022 | Direct Credit 301500 PRECISION CH PASCH2209120001E    | Accounted | 123.17 | Cr |
| 14/08/2023 | Transaction Rules     | 15/09/2022 | Contribution Tax Withheld                             | Accounted | 18.48  | Dr |
| 14/08/2023 | Transaction Rules     | 23/09/2022 | Direct Credit 301500 PRECISION CH PASCH22091900032    | Accounted | 137.04 | Cr |
| 14/08/2023 | Transaction Rules     | 23/09/2022 | Contribution Tax Withheld                             | Accounted | 20.56  | Dr |
| 14/08/2023 | Transaction Rules     | 29/09/2022 | Contribution Tax Withheld                             | Accounted | 22.41  | Dr |
| 14/08/2023 | Transaction Rules     | 29/09/2022 | Direct Credit 301500 PRECISION CH PASCH22092600042    | Accounted | 149.43 | Cr |
| 14/08/2023 | Transaction Rules     | 6/10/2022  | Direct Credit 301500 PRECISION CH PASCH2210030001E    | Accounted | 129.45 | Cr |

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

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

## Member Entitlements

### Member Entitlement Accounts · Mr Francesco Candini · Accumulation

|            |                   |            |   |           |        |    |
|------------|-------------------|------------|---|-----------|--------|----|
| 14/08/2023 | Transaction Rules | 6/10/2022  | Contribution Tax Withheld                             | Accounted | 19.42  | Dr |
| 14/08/2023 | Transaction Rules | 13/10/2022 | Direct Credit 301500 PRECISION CH PASCH22101000024    | Accounted | 128.71 | Cr |
| 14/08/2023 | Transaction Rules | 13/10/2022 | Contribution Tax Withheld                             | Accounted | 19.31  | Dr |
| 14/08/2023 | Transaction Rules | 20/10/2022 | Direct Credit 301500 PRECISION CH PASCH22101700083    | Accounted | 131.23 | Cr |
| 14/08/2023 | Transaction Rules | 20/10/2022 | Contribution Tax Withheld                             | Accounted | 19.68  | Dr |
| 14/08/2023 | Transaction Rules | 3/11/2022  | Direct Credit 301500 PRECISION CH PASCH22103100014    | Accounted | 264.19 | Cr |
| 14/08/2023 | Transaction Rules | 3/11/2022  | Contribution Tax Withheld                             | Accounted | 39.63  | Dr |
| 14/08/2023 | Transaction Rules | 28/11/2022 | Direct Credit 301500 PRECISION CH PASCH22112300035    | Accounted | 140.48 | Cr |
| 14/08/2023 | Transaction Rules | 28/11/2022 | Contribution Tax Withheld                             | Accounted | 21.07  | Dr |
| 14/08/2023 | Transaction Rules | 1/12/2022  | Contribution Tax Withheld                             | Accounted | 20.98  | Dr |
| 14/08/2023 | Transaction Rules | 1/12/2022  | Direct Credit 301500 PRECISION CH PASCH22112800050    | Accounted | 139.87 | Cr |
| 14/08/2023 | Transaction Rules | 7/12/2022  | Contribution Tax Withheld                             | Accounted | 19.36  | Dr |
| 14/08/2023 | Transaction Rules | 7/12/2022  | Direct Credit 481471 SuperChoice P/L PC011222-1029393 | Accounted | 129.10 | Cr |
| 14/08/2023 | Transaction Rules | 8/12/2022  | Direct Credit 301500 PRECISION CH PASCH22120500025    | Accounted | 132.79 | Cr |
| 14/08/2023 | Transaction Rules | 8/12/2022  | Contribution Tax Withheld                             | Accounted | 19.92  | Dr |
| 14/08/2023 | Transaction Rules | 15/12/2022 | Direct Credit 301500 PRECISION CH PASCH22121200043    | Accounted | 136.30 | Cr |
| 14/08/2023 | Transaction Rules | 15/12/2022 | Contribution Tax Withheld                             | Accounted | 20.44  | Dr |
| 14/08/2023 | Transaction Rules | 20/12/2022 | Direct Credit 481471 SuperChoice P/L PC141222-1927450 | Accounted | 147.49 | Cr |
| 14/08/2023 | Transaction Rules | 20/12/2022 | Contribution Tax Withheld                             | Accounted | 22.12  | Dr |
| 14/08/2023 | Transaction Rules | 22/12/2022 | Direct Credit 301500 PRECISION CH PASCH22121900077    | Accounted | 135.95 | Cr |
| 14/08/2023 | Transaction Rules | 22/12/2022 | Contribution Tax Withheld                             | Accounted | 20.39  | Dr |
| 14/08/2023 | Transaction Rules | 3/01/2023  | Direct Credit 301500 PRECISION CH PASCH22122700001    | Accounted | 134.35 | Cr |
| 14/08/2023 | Transaction Rules | 3/01/2023  | Contribution Tax Withheld                             | Accounted | 20.15  | Dr |
| 14/08/2023 | Transaction Rules | 6/01/2023  | Contribution Tax Withheld                             | Accounted | 27.60  | Dr |
| 14/08/2023 | Transaction Rules | 6/01/2023  | Direct Credit 301500 PRECISION CH PASCH23010300027    | Accounted | 184.03 | Cr |
| 14/08/2023 | Transaction Rules | 12/01/2023 | Contribution Tax Withheld                             | Accounted | 25.47  | Dr |
| 14/08/2023 | Transaction Rules | 12/01/2023 | Direct Credit 301500 PRECISION CH PASCH23010900040    | Accounted | 169.83 | Cr |
| 14/08/2023 | Transaction Rules | 19/01/2023 | Direct Credit 301500 PRECISION CH PASCH23011600044    | Accounted | 126.27 | Cr |
| 14/08/2023 | Transaction Rules | 19/01/2023 | Contribution Tax Withheld                             | Accounted | 18.94  | Dr |
| 14/08/2023 | Transaction Rules | 27/01/2023 | Direct Credit 301500 PRECISION CH PASCH23012300083    | Accounted | 157.22 | Cr |
| 14/08/2023 | Transaction Rules | 27/01/2023 | Contribution Tax Withheld                             | Accounted | 23.58  | Dr |
| 14/08/2023 | Transaction Rules | 1/02/2023  | Direct Credit 481471 SuperChoice P/L PC250123-1997450 | Accounted | 890.62 | Cr |
| 14/08/2023 | Transaction Rules | 1/02/2023  | Contribution Tax Withheld                             | Accounted | 133.59 | Dr |
| 14/08/2023 | Transaction Rules | 2/02/2023  | Direct Credit 301500 PRECISION CH PASCH23013000033    | Accounted | 166.80 | Cr |
| 14/08/2023 | Transaction Rules | 2/02/2023  | Contribution Tax Withheld                             | Accounted | 25.02  | Dr |
| 14/08/2023 | Transaction Rules | 9/02/2023  | Direct Credit 301500 PRECISION CH PASCH23020600054    | Accounted | 131.23 | Cr |
| 14/08/2023 | Transaction Rules | 9/02/2023  | Contribution Tax Withheld                             | Accounted | 19.68  | Dr |
| 14/08/2023 | Transaction Rules | 17/02/2023 | Direct Credit 301500 PRECISION CH PASCH23021400024    | Accounted | 132.27 | Cr |
| 14/08/2023 | Transaction Rules | 17/02/2023 | Contribution Tax Withheld                             | Accounted | 19.84  | Dr |
| 14/08/2023 | Transaction Rules | 23/02/2023 | Contribution Tax Withheld                             | Accounted | 16.78  | Dr |
| 14/08/2023 | Transaction Rules | 23/02/2023 | Direct Credit 301500 PRECISION CH PASCH23022000036    | Accounted | 111.89 | Cr |
| 14/08/2023 | Transaction Rules | 3/03/2023  | Direct Credit 301500 PRECISION CH PASCH23022800034    | Accounted | 131.58 | Cr |
| 14/08/2023 | Transaction Rules | 3/03/2023  | Contribution Tax Withheld                             | Accounted | 19.74  | Dr |
| 14/08/2023 | Transaction Rules | 9/03/2023  | Direct Credit 301500 PRECISION CH PASCH23030600066    | Accounted | 132.61 | Cr |
| 14/08/2023 | Transaction Rules | 9/03/2023  | Contribution Tax Withheld                             | Accounted | 19.89  | Dr |
| 14/08/2023 | Transaction Rules | 17/03/2023 | Direct Credit 301500 PRECISION CH PASCH23031400036    | Accounted | 149.53 | Cr |
| 14/08/2023 | Transaction Rules | 17/03/2023 | Contribution Tax Withheld                             | Accounted | 22.43  | Dr |
| 14/08/2023 | Transaction Rules | 23/03/2023 | Direct Credit 301500 PRECISION CH PASCH23032000065    | Accounted | 147.64 | Cr |
| 14/08/2023 | Transaction Rules | 23/03/2023 | Contribution Tax Withheld                             | Accounted | 22.15  | Dr |

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

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

## Member Entitlements

### Member Entitlement Accounts · Mr Francesco Candini · Accumulation

|            |                       |            |  |           |        |    |
|------------|-----------------------|------------|--|-----------|--------|----|
| 14/08/2023 | Transaction Rules     | 30/03/2023 | Direct Credit 301500 PRECISION CH PASCH2303270003E | Accounted | 131.23 | Cr |
| 14/08/2023 | Transaction Rules     | 30/03/2023 | Contribution Tax Withheld                          | Accounted | 19.68  | Dr |
| 14/08/2023 | Transaction Rules     | 6/04/2023  | Contribution Tax Withheld                          | Accounted | 19.68  | Dr |
| 14/08/2023 | Transaction Rules     | 6/04/2023  | Direct Credit 301500 PRECISION CH PASCH2304030004C | Accounted | 131.23 | Cr |
| 14/08/2023 | Transaction Rules     | 14/04/2023 | Contribution Tax Withheld                          | Accounted | 24.35  | Dr |
| 14/08/2023 | Transaction Rules     | 14/04/2023 | Direct Credit 301500 PRECISION CH PASCH2304110005E | Accounted | 162.31 | Cr |
| 14/08/2023 | Transaction Rules     | 20/04/2023 | Direct Credit 301500 PRECISION CH PASCH2304170005C | Accounted | 126.05 | Cr |
| 14/08/2023 | Transaction Rules     | 20/04/2023 | Contribution Tax Withheld                          | Accounted | 18.91  | Dr |
| 14/08/2023 | Transaction Rules     | 1/05/2023  | Direct Credit 301500 PRECISION CH PASCH2304240008E | Accounted | 128.64 | Cr |
| 14/08/2023 | Transaction Rules     | 1/05/2023  | Contribution Tax Withheld                          | Accounted | 19.30  | Dr |
| 14/08/2023 | Transaction Rules     | 4/05/2023  | Direct Credit 301500 PRECISION CH PASCH23050100031 | Accounted | 159.04 | Cr |
| 14/08/2023 | Transaction Rules     | 4/05/2023  | Contribution Tax Withheld                          | Accounted | 23.86  | Dr |
| 14/08/2023 | Transaction Rules     | 11/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305080002E | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules     | 11/05/2023 | Contribution Tax Withheld                          | Accounted | 24.23  | Dr |
| 14/08/2023 | Transaction Rules     | 18/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305150006E | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules     | 18/05/2023 | Contribution Tax Withheld                          | Accounted | 24.23  | Dr |
| 14/08/2023 | Transaction Rules     | 25/05/2023 | Direct Credit 301500 PRECISION CH PASCH2305220003E | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules     | 25/05/2023 | Contribution Tax Withheld                          | Accounted | 24.23  | Dr |
| 14/08/2023 | Transaction Rules     | 1/06/2023  | Contribution Tax Withheld                          | Accounted | 24.23  | Dr |
| 14/08/2023 | Transaction Rules     | 1/06/2023  | Direct Credit 301500 PRECISION CH PASCH23052900032 | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules     | 8/06/2023  | Direct Credit 301500 PRECISION CH PASCH23060500022 | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules     | 8/06/2023  | Contribution Tax Withheld                          | Accounted | 24.23  | Dr |
| 14/08/2023 | Transaction Rules     | 19/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306140000E | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules     | 19/06/2023 | Contribution Tax Withheld                          | Accounted | 24.23  | Dr |
| 14/08/2023 | Transaction Rules     | 22/06/2023 | Direct Credit 301500 PRECISION CH PASCH23061900061 | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules     | 22/06/2023 | Contribution Tax Withheld                          | Accounted | 24.23  | Dr |
| 14/08/2023 | Transaction Rules     | 29/06/2023 | Direct Credit 301500 PRECISION CH PASCH2306260004E | Accounted | 161.54 | Cr |
| 14/08/2023 | Transaction Rules     | 29/06/2023 | Contribution Tax Withheld                          | Accounted | 24.23  | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Contribution Tax                                   | Accounted | 0.04   | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss                          | Accounted | 650.03 | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated                             | Accounted | 3.56   | Cr |

### Member Entitlement Accounts · Mr Michele Papa · Accumulation

|            |                       |            |                           |           |        |    |
|------------|-----------------------|------------|---------------------------|-----------|--------|----|
| 18/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Investment Profit or Loss | Accounted | 542.39 | Dr |
| 18/08/2023 | lou@smsfaustralia.com | 30/06/2023 | Income Taxes Allocated    | Accounted | 2.98   | Cr |